Middle Tennessee Intergroup Association
Statement of Financial Position
As of September 30, 2026 and 2025

	As of September 30, 2026	As of September 30, 2025
ASSETS		
Current Assets		
Operating Cash - Pinnacle	20,190.47	18,078.38
Savings - Prudent Reserve	17,859.40	22,853.95
Certificate of Deposit - Transition Account	52,000.00	53,000.00
Certificate of Deposit - Prudent Reserve	100,000.00	92,000.00
Petty Cash	90.00	90.00
Accounts Receivable	1,093.19	2,721.69
Inventory	44,028.49	38,997.37
Inventory In Transit	-	-
Undeposited Funds	(2,317.02)	664.12
Total Current Assets	232,944.53	228,405.51
Fixed Assets		
Equipment	15,453.29	15,453.29
Accumulated Depreciation	(15,453.29)	(15,453.29)
Total Fixed Assets	-	-
TOTAL ASSETS	$ 232,944.53	228,405.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	$ -	$ -
Payroll Taxes Payable	2,192.00	6,085.23
Sales Tax Payable	2,471.15	5,876.05
Credit Cards Payable	-	-
Total Current Liabilities	4,663.15	11,961.28
Total Liabilities	4,663.15	11,961.28
Net Assets		
Beginning Net Assets	235,042.26	221,107.41
Net Income	(6,760.88)	(4,663.18)
Total Net Assets	228,281.38	216,444.23
TOTAL LIABILITIES AND NET ASSETS	$ 232,944.53	228,405.51

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association
Statements of Activities
For the Year Ending September 30, 2026, and 2025

	September 2026	September 2025	2026 YTD	2025 YTD
Income				
Net Literature Sales	3,242.35	4,306.69	30,254.20	27,780.13
Group Donations	5,659.22	3,682.71	58,308.54	61,752.40
Individual Donations	282.97	353.46	5,522.39	6,043.80
Messenger Donations	-	27.00	39.00	75.00
Website Donations	-	-	-	-
Special Events	280.00	225.00	2,871.00	330.00
Interest	0.26	1.41	3,779.07	3,964.08
Total Income	9,464.80	8,596.27	100,774.20	99,945.41
Expenses				
Bad Debt	-	81.33	-	81.33
Casual Labor	275.00	275.00	2,475.00	2,475.00
Payroll	7,350.00	7,000.00	66,150.00	63,000.00
Legal & Professional	350.00	350.00	3,150.00	3,150.00
Rent	946.00	946.00	8,562.00	8,717.20
Printing	-	-	1,105.00	-
Payroll Taxes	566.00	537.00	5,065.00	5,007.00
Repairs & Maintenance	-	-	-	-
Equipment Rental	130.01	136.67	1,134.18	1,119.24
Telephone & Fax	679.34	764.60	6,175.39	7,055.63
Answering Service	192.56	220.93	2,441.93	2,022.18
Postage	167.83	141.48	1,298.74	1,161.95
Office Supplies	35.35	104.38	568.29	961.31
Bank Service Charges	40.00	40.00	372.00	360.00
Computer & Technology	334.74	306.21	3,952.85	3,874.37
Credit card service fees	213.47	304.67	1,984.14	1,642.87
Intergroup Expense	50.00	141.10	211.50	437.95
Insurance	-	-	1,772.00	1,772.00
Special Events	186.66	195.77	1,089.56	195.77
Travel	27.50	1,424.80	27.50	1,574.80
Miscellaneous	-	-	-	-
Depreciation	-	-	-	-
Over/Under	-	-	-	-
Total Expenses	11,544.46	12,969.94	107,535.08	104,608.60
Net Income	$ (2,079.66)	(4,373.67)	$ (6,760.88)	(4,663.19)

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Middle Tennessee Intergroup Association

Statement of Activities - Actual and Budgeted - Schedule 1

For the Month and Year Ended September 30, 2026

	September 2026			YTD 2026		
	Actual	Budget	Budget Variance	Actual	Budget	Budget Variance
Income						
Net Literature Sales	3,242.35	2,803.00	439.35	30,254.20	25,227.00	5,027.20
Group Donations	5,659.22	7,333.00	(1,673.78)	58,308.54	65,997.00	(7,688.46)
Individual Donations	282.97	1,500.00	(1,217.03)	5,522.39	13,500.00	(7,977.61)
Messenger Donations	-	15.00	(15.00)	39.00	135.00	(96.00)
Website Donations	-	-	-	-	-	-
Special Events	280.00	700.00	(420.00)	2,871.00	6,300.00	(3,429.00)
Interest	0.26	366.00	(365.74)	3,779.07	3,294.00	485.07
Total Income	9,464.80	12,717.00	(3,252.20)	100,774.20	114,453.00	(13,678.80)
Expenses						
Bad debt	-	-	-	-	-	-
Casual Labor	275.00	275.00	-	2,475.00	2,475.00	-
Payroll	7,350.00	7,350.00	-	66,150.00	66,150.00	-
Legal & Professional	350.00	350.00	-	3,150.00	3,150.00	-
Rent	946.00	1,000.00	(54.00)	8,562.00	9,000.00	(438.00)
Printing	-	45.00	(45.00)	1,105.00	405.00	700.00
Payroll Taxes	566.00	563.00	3.00	5,065.00	5,067.00	(2.00)
Repairs & Maintenance	-	40.00	(40.00)	-	360.00	(360.00)
Equipment Rental	130.01	127.00	3.01	1,134.18	1,143.00	(8.82)
Telephone & Fax	679.34	800.00	(120.66)	6,175.39	7,200.00	(1,024.61)
Answering Service	192.56	275.00	(82.44)	2,441.93	2,475.00	(33.07)
Postage	167.83	130.00	37.83	1,298.74	1,170.00	128.74
Office Supplies	35.35	125.00	(89.65)	568.29	1,125.00	(556.71)
Bank Service Charges	40.00	40.00	-	372.00	360.00	12.00
Computer & Technology	334.74	430.33	(95.59)	3,952.85	3,872.97	79.88
Credit Card Service Fees	213.47	150.00	63.47	1,984.14	1,350.00	634.14
Intergroup Expense	50.00	50.00	-	211.50	450.00	(238.50)
Insurance	-	216.67	(216.67)	1,772.00	1,950.03	(178.03)
Special Events	186.66	416.67	(230.01)	1,089.56	3,750.03	(2,660.47)
Travel	27.50	333.33	(305.83)	27.50	2,999.97	(2,972.47)
Miscellaneous	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Over/Under	-	-	-	-	-	-
Total Expenses	11,544.46	12,717.00	(1,172.54)	107,535.08	114,453.00	(6,917.92)
Net Income	(2,079.66)	-	(2,079.66)	(6,760.88)	-	(6,760.88)

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

2026.09.14 Intergroup Meeting Minutes

1. Chair calls the meeting to order at 1803; meeting is opened with a moment of silence followed by the Serenity Prayer
2. 17 present in person; 15 present on Zoom
3. Introductions from those present in the room and on Zoom
4. Chairperson's Report (Lindsey)
    a. Nothing to report, glad to be here
5. Co-Chairperson's Report (Mary)
    a. Nothing to report, glad to be here
6. Treasurer's Report (Meghan)
    a. Charles giving report for Meghan
    b. Statement of Activities: highlights of budgeted income vs actual income for October 2026; a change in CPA's billing system accounts for large "legal and professional" expense
7. Chip motions to accept the Treasurer's Report; Carl seconds the motion; motion passes unanimously by voice vote
8. Secretary's Report (Austin)
    a. Please put your email in the Zoom chat or see Austin after the meeting if you need to be added to the Google Group; invitations to non-gmail accounts sometimes hide in the spam folder
9. Chip motions to accept the reading of the minutes and accept as written; Matt seconds the motion; motion passes unanimously by voice vote
10. Manager's Report (Charles)
    a. Tickets for the Sobriety Dinner are available and can be picked up after the meeting or at Central Office; money can be turned in at the Central Office at any time, at the next intergroup meeting, or at the door of the event
    b. If paying by Venmo for Sobriety Dinner ticket, write ticket number in memo line
    c. Group contributions are down in many areas according to all Central Office manager's that Charles communicates with
    d. Volunteers are still needed at the office; at anytime would be helpful but specifically to help answer phones Wednesday and Fridays
    e. 5th Edition Big Books are expected February, 2027 and to sell for a price of $20
11. Carl makes motion to accept the Manager's report, Chips seconds the motion; motion passes unanimously by voice vote
12. Committee Reports
    a. Archive (Matt)
        i. Working on getting all binders in order, but all materials are in hand
    b. Treatment (Chip)
        i. Treatment and Corrections workshop had 22 in attendance
        ii. Working to create a meeting of treatment chairs, corrections chairs in the region for more streamlined communication
    c. Corrections (Stephen)
        i. Coordinating with Treatment Chair to gather and organize information for treatment and corrections chairs, needs, meetings provided, etc.

ii. Workshop taking place 1300 November 21, 2026 at 5925 Obrien
iii. Physical literature is growing increasingly difficult to get into jails due to changing policies; AA literature is made available on tablets
iv. PO Box is available for correspondence to inmates without using your home address

d. Events
   i. Chair not present
e. CPC/PI
   i. Position remains open
f. Accessibilities (Greg)
   i. Chair not present

13. Zone Reports
    a. Next Gin Group will host an anniversary party and costume contest on October 30 at 5925 O'Brien
    b. Friendship House will host a Fall Bash on Saturday, October 3, 2026
    c. Smyrna Gratitude Group will host karaoke after meeting on September 25, 2026
    d. District 13 hosting Unity Dinner at Cumberland Presbyterian Church on Saturday, September 19, 2026
14. Birthdays
    a. Chip celebrates 39 years on September 15, 2026
    b. Lindsey celebrates 12 years on September 16, 2026
    c. Danielle celebrates 7 years on September 9, 2026
15. Joe motions to close the meeting. Luke seconds the motion and the motion passes by unanimous voice vote.
16. Chair closes the meeting at 1859 with the Responsibility Pledge

MANAGER'S REPORT
OCTOBER 12, 2026

Wow, the year has flown by!! For your Central Office, it has been a challenge in many ways. We have lost some great friends and servants for AA and for The Middle Tennessee Central office. When I say the Responsibility Statement, I am reminded of the legacy they left and the great responsibility we have. Let us take a minute to remember those people.

Speaking of 2025 flying by, we know The Sobriety Dinner is November 20th. We will collect and distribute tickets and money tonight and again at November Intergroup. Offer "scholarship tickets", please. WE can make up our deficit with a big response. AND do not forget to submit photos for slide show at Dinner. SUBMIT PICS TO TEXT 615-546-3245 OR EMAIL *goaheadnplay@gmail.com*
We have a very special speaker: Our own Lindsey T.

The Steering Committee meets on the 26th. Budget planning for 2027 is on the agenda. The Steering Committee will offer the recommendations to The Intergroup at the November Intergroup meeting. We may have to make some tough decisions in some areas. Please look at budget numbers in The Financial Report reported tonight.
As always please ask any questions or offer any input regarding The Central Office finances. Our goal and wish is to be totally transparent.

We will be open on Halloween morning with some special treats. You are invited to bring any treats to the Office for distribution. You may also bring leftover Halloween candy or just buy some for the Office. I have a skit about cheap treats, which went viral last year but was banned and publicly censored by various organizations. Any person bringing candy will receive a private, encrypted video, no charge.

Seriously, we had a busy month, selling $10,500 in literature and supplies. WE also had some 12 Step calls, and some ended nicely.

Speaking of sales, tonight's question for the big prize is a great one.

How many _____
did The Central Office sell in 2025?