

## Secretary MINUTES for District Meeting in OCT 2024

(YOU CAN SEND YOUR COMMITTEE REPORTS VIA PHOTO, TEXT OR EMAIL TO Cindy V. Secretary District 8) TO BE INCLUDED IN THESE MINUTES, PRIOR TO THE MONTHLY BUSINESS MEETING)

Serving: Norco, Corona, Mira Loma, Rubidoux, Riverside, Mentone, Redlands, Moreno Valley, Yucaipa, Calimesa, Big Bear, Bloomington, Blue Jay, Colton, Crestline, Fontana, Grand Terrace, Highland, Lake Arrowhead, Loma Linda, Rialto, Running Springs, San Bernardino

DISTRICT WEBSITE: [District 8 Website](https://msca09aa.org/district-8/) (https://msca09aa.org/district-8/)

### DISTRICT OFFICERS:

DCMC: Sharon K. [d08dcmc@msca09aa.org](mailto:d08dcmc@msca09aa.org)

Alt. DCMC: Stacey J. [d08dcmcalt@msca09aa.org](mailto:d08dcmcalt@msca09aa.org)

Secretary: Cindy V. [d08secretary@msca09aa.org](mailto:d08secretary@msca09aa.org), 951.231.8439

Treasurer: Bob H. [d08treasurer@msca09aa.org](mailto:d08treasurer@msca09aa.org) (monthly financials are previous month)

Registrar: Deborah A. [d08registrar@msca09aa.org](mailto:d08registrar@msca09aa.org)

Call to Order with Serenity Prayer

GSR Preamble Led by: Mel

New GSR's: Chutney 12 Step Mt. Group Running Springs. Haley, Peace Lutheran in Corona Sober Sisters Thursday Night Womens. No Contact Info

New Volunteers:

Visitors: Rob, Area 9 Remote Communities Chair

**Total Attendance:** On-site: Zoom: Total in Attendance:

Birthday's: Rebecca 10-4-2017, Olivia 10-27-2002, Elsworth 10-20-2004, Ron 10-1-2006

Tradition This Month: Olivia Tradition Next Month : Michelle

Concept This Month: Eddie Concept Next Month : Terri

GSR Q & A : None

### Officer Reports:

DCMC: Attended ASC in Long Beach. Covered items in Alex's Post Conference Report, pg 13 for info to the home groups. Requesting hard copies of Conference Report. Mentioned Conference Season preliminary agenda items out on 11-6-2024 Mitchell is Candidate Elect for Trustee at Large. Plain Language Big Book \$11.00 11-

1-2024. International Convention looking for 10 speakers See Alex's full report on Area Website Delegate Pg. Servathon 11-17-2024

Alt. DCMC: Could not attend-No Report

Secretary: Presented Draft Sept Min, approved as written, Jerry-Motions, 2<sup>nd</sup>-Eddie. Cindy also mentioned that in a recent steering committee meeting, Stacey mentioned that if our numbers and emails are googled they could show up with an affiliation to AA if posted to the area website breaking anonymity. Cindy indicated she researched some of the District's phone numbers on the internet and did not find any associated with msca09aa.org and therefore would not be going back Jan – Aug to remove this information from those minutes. These changes would only take place October 2024 and forward.

Treasurer: Report Given, Will appear in Final Minutes When reports are received. Attended Archives Committee Meeting and went to Dist 15, Yorba Linda and asked them to host Heritage Days in Nov. Attended District's Steering Committee Meeting and the Area ASC. Opening \$6093.48 Reserve: \$6006.49, Meeting Contributions \$823.09 Expenses: \$1101.83 End: \$5814.24

A preliminary budget brought to District meeting for discussion and presentation to AA Groups for Group Conscience.

Registrar: Need meeting change forms to GSO for former Dist. 11 meetings especially. Working diligently to update fellowship connection at GSO with accurate meeting info. PRAASA registration opens 11-1-2024. New Service Manual coming in Teal. Servathon committees working hard, please attend. Looking for DCM questionnaires to be completed. There is a GSR toolkit online that new GSR's can download.

### **DCM Sub-District Committee CHAIRs: (More help is always needed)**

**A:** Redlands, Yucaipa, Mentone: **Teri M.** 909.649.6940

**B:** Riverside, Rubidoux, Mira Loma: **Alan D.**, 909-994-7692 Live & Let Live, Riverside

**C:** Moreno Valley: **Olivia P.** 909.641.8275

**D:** Corona/Norco: **Daisy** 951-558-6299

**E:** Fontana, Bloomington, Rialto, Colton, Grand Terrace, San Bernardino, Highland, Loma Linda: **OPEN**

**F:** San Bernardino Mountains Area: **Jerry S.** 909-213-1206

### **DCM Sub-District Committee Reports:**

A- Redlands, Yucaipa, Mentone: **Teri M:** Attends a service manual study every Monday and a past conference advisory actions history of AA on Fridays and on Sundays I attend a final conference report meeting virtually-see me if you would like any info on these. Terri will email these to Sharon K who will blast to the group.

B- Riverside, Rubidoux, Mira Loma - **Alan D.**, 909-994-7692 Live & Let Live, Riverside. Have been working on the Fellowship Connection updates and am trying to visit one meeting a week. Heard about a meeting not in compliance with AA literature that Sharon and I attended to help them get in compliance. Went to the We Care meeting and gave Gabriel some service-related information. Went to the ASC.

C- Moreno Valley: **Olivia P:** Have not been able to get out yet. I plan on going to the Awakenings Club to introduce them to the change forms. Attended ½ the ASC and went to the DCM Committee. Talked about the help needed for the Servathon time slots. Told of the bid by area for the Pacific Regional Forum. New GSR's will get new service manuals for free, everyone else will have to pay.

D- Corona/Norco: Daisy No Report

E- Fontana, Bloomington, Rialto, Colton, Grand Terrace, San Bernardino, Highland, Loma Linda No Report **OPEN**

F- San Bernardino Mountains Area: Jerry: Meetings in Blue Jay Alano Club invited him to speak to the Plain Language Big Book which Jerry says was started in 2016 and voted on in 2024 dispelling the Mt. myth that AA snuck it in during Covid. This is where having a GSR for your meeting makes a difference GSR could have taken the meeting group conscience about this book back to the District. But No GSR – no District representation or meeting representation.

### **Old Business:**

- District Guidelines Revision Project: Taken off the table. Cindy has agreed to chair the Ad Hoc Committee. Stacey has indicated she wanted to be a part of it. Reach out to Sharon K. if you would like further info.
- Website Ad Hoc Committee: Sharon K said that George at Area is going to chair this ad hoc committee. She said that Olivia is on the committee and if you are interested in it reach out.
- District computer has been purchased and in use.
- Still working on converting former district 11 meetings to the appropriate District Subgroups for Fellowship Connection

### **New Business: (add new motions to motions list)**

Today's presenter is Rob Area 9 Remote Communities Chair. He did an amazing presentation about what Remote Communities does. Remote Communities meets on Zoom the 2<sup>nd</sup> & 4<sup>th</sup> Wed of ea month. Meeting ID: 863 0739 4768 Password:744313 Rob: 949-486-9588. They are currently working on an extensive outreach to Veterans.

### **Committee Chairs & Their Home Groups**

**Accessibilities:** Jeremiah A. 951-405-9410 Young Peoples Meeting, Corona

**Archives:** Alan D. Switched commitments. **POSITION OPEN**

**Coffee:** CHRIS G. 951.238.0804 Tuesday Night Podium

**Convention Liaison: OPEN**

**Cooperation with the Elder Community (CEC):** MIKE N. 909.215.0447 Attitude Adjustment, Redlands

**Cooperation with the Professional Community (CPC):** Jeff W. 951-496-6126 Corona Men's Big Book

**Corrections:** TERI M. 909.649.6940 It Works, Highland

**Grapevine:** Joseph H District 8/Grapevine Chair, **(909) 567 - 9750**

**GSR School:** SHARON S. 909.213.1205 Attitude Adjustment, Redlands

**H&I Liaison:** Elsworth W. 909.528.4272 Redlands Sunday Candlelight

**Intergroup Liaison:** George G. 213.910.0789 The Lucky Ones, Corona

**Literature:** Jill I. 951.264.3469 Corona Serenity Noon

**Public Information (PI):** RON W. 951.310.8703 Think,Think,Think, Corona

**Technology Chair:** TERI M. 909.649.6940 It Works, Highland

**Technology Co-Chair:** Rebecca C. Sunday night think, think, think group in Corona 714-366-5118

**Committee Reports:** *PHOTO, TEXT OR EMAIL TO Cindy V. Secretary District 8*

Sharon K interjected that going forward all motions should be presented to the DCMC for review and discussion at the District Steering Committee which hopes to have their meetings the Tuesday evening of the week prior to the District Business Meeting. Her intent is to have the District members mirror the procedure for motions that Area 09 has, so members going to the ASC can understand better what goes on. She proposes a 3 step process:

1. Month 1: Motion presented at Steering Committee meeting for decision on whether to present it to the District
2. Month 2: Discussion at District and instructions to bring back to the meetings for their group conscience
3. Month 3: District Votes based upon meeting input

There was no group opposition to this proposed change so going forward Sharon K asks that all motions be presented to her in writing for the monthly District Steering Committee meeting.

Accessibilities: Jeremiah: No Report

Archives: OPEN

Coffee: Chris G \* Coffee is good.

Convention Liaison: \* OPEN

Cooperation with the Elder Community (CEC): Mike N. No Report Jul, Aug, Sept. Oct. but someone indicated he is still active – I didn't get who said that.

Cooperation with the Professional Community (CPC): Jeff W. No Report

Corrections: Teri M.

Grapevine: Joseph H. Francine is helping the Grapevine Workshop Committee.

Joseph asked if the District could host one as well. She said that would be counter productive but feel free to present a synopsis and is open to a combined event. Sharon asked that he speak with Stacey.

GSR School: Sharon S. GSR school is open at 6:30. Welcomed to new members!

H&I Liaison: Elsworth W. Still modifying bylaws. H & I folder has been completed and given to literature chair for distribution to all panel chairs. Went over some criteria for working with the "Bridging the Gap" committees who help facilitate A.A.s serving as temporary contacts for newcomers leaving treatment ("bridging the gap") or carrying the message into treatment facilities

Literature: Jill loves the opportunity to present literature for GSR's to inform their home groups, the 2025 literature catalogue is done, La Vina \$ increasing and confirmed there are literature racks for sale at AA.org. BOB H told Jill about a poster that the area put together which has QR codes for a lot of literature

Public Information (PI) Ron W. Was gone September but did visit a homeless shelter in Riverside and brought literature to them. Is going to ask for a \$3000.00 budget override for the distribution of the plain language big book.

Technology: Teri M. (Chair) See old business & Technology Co-Chair: Rebecca C.

The Tech Committee has a new email for things you want her to have for the meetings, it is: [MSCA09D8Tech@gmail.com](mailto:MSCA09D8Tech@gmail.com)

- **Side Notes:** Following committee reports Cindy V asked about finding a way to get any kind of literature or Grapevine subscriptions to members of her weekly meeting that she is a GSR of, whose numbers range between 20 and 40 newcomer women. These women are in recovery and do not have the means to purchase literature. Teri M. said to come see her. She volunteered to attend the meeting and bring packages of literature for them.
- Nick shared he will be having surgery on this neck and he will be out for awhile. His meeting Heritage House Corona We are not Saints 7:00 p.m Monday evening. Reach out to Nick at: [nickwilliams1186@sbcglobal.net](mailto:nickwilliams1186@sbcglobal.net)

1 Minute GSR Sharing Sample to Home Group: Rebecca in the house!

**\*\*\* If your group's GSR is not mentioned here, who is YOUR group's GSR? \*\*\*  
Meetings should have a General Service Representative to relay information  
from the District to the Meeting and act as a group conscience to GSO.**

The meeting closed with the responsibility statement.

*Presented by Cindy V, Dist 08. Secretary. \*\* Next Meeting: 11.20.2024*

DocuSigned by:  
*Cindy Vedder*  
4F9B463CCBB54F5...

***Steering Committee meetings where all are invited: 7:00 P.M  
Tuesday the week BEFORE the monthly District meeting.  
ARCHIVES 7111B ARLINGTON AVE RIVERSIDE  
COMMITTEES SUBMIT YOUR BUDGET REQUESTS***



## **BUDGET Board Meeting October 8th, 2024 District 8 Board/Committee Chair Meeting - Archives**

**IN-PERSON:** MSCA 09 Archives 7111 – B Arlington Ave Riverside CA 7:00 PM

**General Service Area 09, District 08** Corona, Jurupa Valley, Mentone, Moreno Valley, Norco, Redlands, Riverside, Yucaipa, Big Bear, Bloomington, Blue Jay, Colton, Crestline, Fontana, Grand Terrace, Highland, Lake Arrowhead, Loma Linda, Rialto, Running Springs, San Bernardino

**Call to Order** Sharon K 7:00 pm with Serenity Prayer by

**Total Attendance** –\_11. Bob H. Rebecca, Olivia, Sharon S, Sharon K., Daisy, Jerry, Alan, Stacy, Teri & Cindy

### **Business discussion**

1. District 8 Open Position Update-Still open positions
2. Group Registration Project-Still working on

### **Tabled Projects**

1. District 8 Guidelines – Stacy and Alan would be willing to be on the committee that Sharon K asked Cindy V to chair. Tabled until Jan.
2. Ad Hoc Website Committee Update – Sharon K. will call George to get an update and see if he still wants to present the information for a District 8 Website to the group to see if it is what the groups want.

### **New Business:**

- Sharon K. suggested that she thought it would be a good idea to “mirror the area” regarding motions for District 8 to decide. The procedure at area is: 1) Present the motion for questions; 2) Discuss motion with the District and bring to GSR home groups and 3) District votes making the process complete in 3 monthly meetings. The board discussed and agreed to bring this suggestion to the District Meeting.
- Cindy V. brought to the attention of the board that the Area Website has a section titled “Agendas and Motions” and that after checking with the webmaster, Karen, it is understood that we can also add that section to the District’s webpage. During discussion it was brought up that our personal contact info is on the minutes that we are posting and going forward the Secretary will remove email and addresses before posting minutes. Then everyone agreed to post the additional section “Agendas & Motions”. Motioned by Sharon S, 2<sup>nd</sup> by Stacy.
- Discussion centered on the 3 Motions that Cindy V brought to the table for the board to discuss. Cindy V was then asked to clarify for all what the history was behind the motions to begin with by Stacy because as written without the proper context people would not be able to understand the motions. (Attached) History: Cindy V. expressed concern over the DCMC purchasing dinner out of her budgeted travel allotment for other District 8 attendees at both PRAASA and the Forum for an estimated expense of \$1,000.00 total per DCMC - with the DCMC. After having presented and discussed proposed changes to the guidelines in motions for these budgeted items on 4 or more separate occasions for thoughts and accuracy with the



DCMC before the board meeting Cindy submitted 3 motions, amended, after these conversations to the District Board. Cindy's position is that the other District 8 attendees have their budgets for these events and those that don't are potentially provided for by the District Guidelines and Cindy V expressed her concern that members placing a dollar in the 7<sup>th</sup> Tradition basket at meetings wasn't expecting the District to spend it on personal meals in this fashion. Cindy V felt that this behavior should be addressed in the District Guidelines for future events and budgets and voiced that it wasn't about character assassination but rather correcting what could potentially be a spending loophole in the District Guidelines. The DCMC agreed. Then at the board meeting conversation first centered on the "grammar and vocabulary chosen" in the motions, and then the overwhelmingly unanimous group board opinion, coupled with the DCMC's change of opinion, that it was goodwill by the District to bring support to those attending these events and doing service work, while providing some fellowship and fun. It was said it is in a sense the cost of doing business and as such is budgeted in the Board Member expenses. The District has done this at many previous functions and does not see anything wrong with it. The board also felt that Cindy V was "micromanaging" the committee chair budgets, and that as trusted servants Cindy needs to leave that "autonomy" to the committee chairs while both the DCMC and the Treasurer felt "attacked". After having heard the Group Conscience speak, Cindy V tore up the motions and agreed to not bring those motions to vote while expressing her disagreement with the group conscience and agreeing to move on.

- Conversation turned to the 2025 Proposed Budget. The DCMC thanked the committee chairs for getting their requests to her and the treasurer. The "reimbursement" line in the Budget is money received from the area for events. Technology equipment will be a new line item. Office supplies are disposable items purchased while Technology and other "asset" type purchases will be a separate line item.
- The DCMC expressed that the committees should be allowed bigger budgets to do their work, however, there were not a lot of requests for this.
- The DCMC expressed that one of the events in 2025 is in Alaska and that a \$1200.00 budget would not be enough but that she was ok with leaving that amount as it.
- Discussion centered on committee chair costs for mileage and that the District should consider "mirroring the area" who recently raised their mileage reimbursement to 37 cents. The District budget calls for mileage reimbursement in two different sections one for 30 cents and one for "current District reimbursement rate". I'm not certain but I believe it was decided to leave it as is for now since we are not receiving reimbursement requests. It was also discussed between Alan and Bob about a mileage reimbursement form that could be provided to committee chairs who could also bring it to the groups.

Meeting closed by with the responsibility statement: **I am responsible, when anyone, anywhere, reaches out for help, I want the hand of AA always to be there, and for that I am responsible.**

**Respectfully Submitted,**

**Cindy V., District 8 Secretary**





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write us at: P.O. Box 908  
Riverside, CA 92502-0908  
or Phone: 1 (888) 883-7228



Account No.	Statement Period	Page
***7345	09/01/24 Thru 09/30/24	1 of 2

ACCOUNT SUMMARY		
00 BUSINESS SAVINGS	\$	6,007.28
80 CLUB BUSINESS CHECKING	\$	5,589.25

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PO BOX 2673  
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**BUSINESS SAVINGS ID 00**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 6,006.78	\$ 0.50	\$ 0.00	\$ 6,007.28	\$ 4.55

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/30/24	09/30/24		0.50	6,007.28	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.100% for period 09/01/24 to 09/30/24

**CLUB BUSINESS CHECKING ID 80**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 5,430.39	\$ 1,260.69	\$ 1,101.83	\$ 5,589.25	\$ 2.78

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/03/24	09/03/24	-236.00		5,194.39	Withdrawal POS #055545 POS USPS PO 0565530 3890 ORANGE ST RIVERSIDE CA
09/03/24	09/03/24		426.98	5,621.37	Deposit by Check
09/04/24	09/04/24		235.62	5,856.99	Deposit ACH PAYPAL TYPE: TRANSFER CO: PAYPAL Entry Class Code: PPD
09/18/24	09/18/24	-109.99		5,747.00	Withdrawal POS #802834 POS AMAZON.COM SEATTLE WA
09/18/24	09/19/24	-533.53		5,213.47	Withdrawal POS #520962 POS AMAZON.COM*UJ5R SEATTLE WA
09/19/24	09/19/24	-22.31		5,191.16	Draft Tracer 148 Draft 0000000148 cleared over the counter
09/30/24	09/30/24	-100.00		5,091.16	Draft 146 Tracer 991001576
09/30/24	09/30/24	-100.00		4,991.16	Draft 147 Tracer 991001575
09/30/24	09/30/24		597.86	5,589.02	Deposit by Check
09/30/24	09/30/24		0.23	5,589.25	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.050% for period 09/01/24 to 09/30/24

**Cleared Share Draft Recap:**

\* Indicates check or share draft out of sequence

DRAFT#	DATE	AMOUNT	DRAFT#	DATE	AMOUNT	DRAFT#	DATE	AMOUNT
146	09/30	100.00	147	09/30	100.00	148	09/19	22.31

**BALANCING YOUR CHECKBOOK**

**BEFORE YOU START:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.).  
**THEN** Compare and check off debits and credits on the statement against your checkbook. In the column below, list any checks you have written which do not appear on this statement. Also be sure to include any other deductions recorded in your checkbook but not listed on this statement.

Deposits in Transit to Credit Union (Not Credited in this Statement) (Payroll Deduction or Direct)		OUTSTANDING CHECKS OR OTHER DEDUCTIONS		OUTSTANDING CHECKS OR OTHER DEDUCTIONS	
Date	Amount	Check No.	Amount	Check No.	Amount
TOTAL DEPOSIT (A)					
				TOTAL (B)	

- IF YOUR ACCOUNT DOES NOT BALANCE, check these items:**
- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. Are the amounts of all deposits you have entered in your checkbook the same as shown on this statement?</li> <li>2. Are there any checks shown on this statement that are not listed in your checkbook?</li> <li>3. Is the amount of each check correctly recorded in your checkbook?</li> <li>4. Is the addition and subtraction in your checkbook correct?</li> <li>5. Have you checked all automatic transactions involving your account?</li> <li>6. Have you added this month's interest in your checkbook?</li> </ol> | <ol style="list-style-type: none"> <li>1. ENTER Ending Balance from front of statement _____</li> <li>2. ADD deposits made since end of statement period (A) _____</li> <li>3. TOTAL (1&amp;2) _____</li> <li>4. SUBTRACT outstanding checks (total from above) (B) _____</li> <li>5. BALANCE should equal the balance now shown \$ _____<br/>in your checkbook</li> </ol> |
|---|--|

**YOUR BILLING RIGHTS. KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Billing Act.  
**NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL.**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address listed on the reverse side of your statement. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the disputed transaction appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, be sure to provide us the following information:

- Your name and account number
- The dollar amount of the disputed transaction.
- Describe the problem and explain, if you can, why you believe there is a problem. If you need more information, describe the items you are not sure about.

You do not have to pay the amount in question while we are investigating, however you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

If you think your statement or receipt is wrong or need more information about a transfer on the statement or receipt, contact us immediately. We must hear from you no later than 60 days after we sent you the FIRST statement on which the disputed transaction. You can contact us by writing us (on a separate sheet) or calling us at the address and/or telephone number listed on the reverse side of your statement.

When you contact us, be sure to provide the following information:

- Your name and account number
- The dollar amount of the disputed transaction
- Describe the disputed transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in dispute so that you have use of the money during the time it takes us to complete our investigation.



To inquire or verify EFT transactions  
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Riverside, CA 92502-0908  
or Phone: 1 (888) 883-7228

Account No.	Statement Period	Page
***7345	09/01/24 Thru 09/30/24	2 of 2

**Reporting Information for 2024:**

Total Dividends Paid Year to Date:	\$	7.33
Total Dividends Paid Last Year:	\$	5.20
Total Interest Paid Year to Date:	\$	0.00

MSCA DISTRICT 08 2024	BUDGETED	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	AMOUNT													
<b>OPENING CHECKING BALANCE</b>	<b>12,082.44</b>	<b>12,082.44</b>	<b>12,082.44</b>	12,533.84	12,578.64	12,459.79	4,679.99	3,527.11	6,102.41	5,850.01	6,093.48			
<b>OPENING RESERVE BALANCE</b>	6,002.73	6,002.73	6,003.24	6,003.24	6,003.75	6,004.23	6,004.74	6,005.24	6,005.45	6,005.97	6,006.49			
<b>INCOME</b>														
MEETING CONTRIBUTIONS	10,000.00	6,358.14	451.40	717.90	551.50	732.84	357.25	1,114.93	947.36	662.60	822.36			
REIMBURSEMENTS	2,000.00	2,900.00						2,900.00						
RESERVE INTEREST	5.00	3.75		0.51	0.48	0.51	0.50	0.21	0.52	0.52	0.50			
CHECKING INTEREST	5.00	2.67		0.53	0.50	0.35	0.23	0.35	0.24	0.24	0.23			
<b>TOTAL INCOME</b>	<b>12,010.00</b>	<b>9,264.56</b>	<b>451.40</b>	<b>718.94</b>	<b>552.48</b>	<b>733.70</b>	<b>357.98</b>	<b>4,015.49</b>	<b>948.12</b>	<b>663.36</b>	<b>823.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISBURSEMENTS</b>														
Business Fees	100.00	0.00												
Coffee/Refreshments	500.00	295.41				14.48		31.96		226.66	22.31			
Zoom	160.00	170.29				170.29								
Rent	1,200.00	900.00	100.00	100.00			200.00	200.00		100.00	200.00			
Insurance	315.00	0.00												
Post Office Box Rental	230.00	236.00									236.00			
Postage	120.00	68.00					68.00							
Printing	300.00	58.07		48.63	9.44									
Office Supplies	100.00	0.00												
		0.00												
Officers:		0.00												
DCMC	200.00	0.00												
Alternate DCMC	200.00	0.00												
Registrar	200.00	27.60				27.60								
Secretary	200.00	0.00												
Treasurer	200.00	0.00												
Sub District A	200.00	0.00												
Sub District B	200.00	0.00												
Sub District C	200.00	0.00												
Sub District D	200.00	0.00												
Sub District E	200.00	0.00												
Sub District F	200.00	0.00												
		0.00												
Committees:		0.00												
Accessibilities	150.00	0.00												
Archives	150.00	0.00												
Convention Liaison	0.00	0.00												
Cooperation with the Elder Comm	150.00	92.71								92.71				
Corrections	150.00	0.00												
Cooperation W Professional Comm	150.00	0.00												
Grapevine Committee	150.00	0.00												
Grapevine Subscriptions	2,500.00	2,490.49				2,490.49								
GSR School/Orientation	150.00	10.44			10.44									
H&I Liaison	0.00	0.00												
Intergroup Liaison	0.00	0.00												
Literature	150.00	0.00												
Technology	150.00	0.00												
Public Information	150.00	0.00												
New Computer		643.52									643.52			
Other:		23.60				23.60								
PRAASA for DCMC	1,200.00	1,200.00			550.97	649.03								
PRAASA for District	4,050.00	4,050.00				3,037.50	1,012.50							
Hosting Area Meeting	2,200.00	4,062.88		525.00		2,100.00	229.86	1,208.02						
Pacific Region Forum for DCMC	1,200.00	1,200.00							1,200.00					
District Events	1,800.00	0.00												
<b>TOTAL DISBURSEMENTS</b>	<b>19,675.00</b>	<b>15,529.01</b>	<b>0.00</b>	<b>673.63</b>	<b>670.85</b>	<b>8,512.99</b>	<b>1,510.36</b>	<b>1,439.98</b>	<b>1,200.00</b>	<b>419.37</b>	<b>1,101.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING RESERVE BALANCE</b>		6,002.73	6,003.24	6,003.75	6,004.23	6,004.74	6,005.24	6,005.45	6,005.97	6,006.49	6,006.99	0.00	0.00	0.00
<b>ENDING STATEMENT BALANCE</b>		12,533.84	12,533.84	12,578.64	12,459.79	4,679.99	3,527.11	6,102.41	5,850.01	6,093.48	5,814.24	0.00	0.00	0.00

DISTRICT 8					
Proposed 2024 Budget					
Description	2023 Approved Budget	2023 Actuals	Actual	Proposed	
		As of 12/31/2023		2,024.00	
Opening Bank Balance	20,517.75	16,404.18			
Ending BankBalance		12,082.44			
Prudent Reserve		6,002.73		6,000.00	
<b>INCOME:</b>					
Group Contributions	10,000.00	9,218.66	7,927.12	10,000.00	
AREA: Meeting Hosting (ASC)				2,000.00	
AREA: Servathon 2022, Foro2023	1,600.00	Prior Year Excess Funds		11,000.00	
Interest Inc., Reimb & Adjustments	10.00	10.59		10.00	
<b>Total Anticipated Income</b>	<b>11,670.00</b>	<b>9,229.45</b>		<b>23,010.00</b>	
<b>EXPENSES:</b>					
Business Fees		84.66		100.00	
verizon	720.00	480.38			
Zoom	150.00	159.64		160.00	
Rent	1,800.00	600.00		1,200.00	
Insurance	315.00	315.00		315.00	
Post Office Box Rental	180.00	230.00		230.00	
Postage	120.00	108.65		120.00	
Printing	250.00	339.65		300.00	
Office Supplies	100.00	44.54		100.00	
Coffee/Refreshments	300.00	302.28		500.00	
<b>Officers:</b>					
DCMC	50.00			200.00	
Alternate DCMC	50.00	28.50		200.00	
Registrar	125.00	65.26		200.00	
Secretary	50.00			200.00	
Treasurer	50.00	581.25		200.00	
Sub Districts A,B,C,D, E, F	1,200.00	304.30		1,200.00	
<b>Committees:</b>					
Accessibilities	300.00			150.00	
Archives	250.00			150.00	
Convention Liaison				0.00	
Cooperation with the Elder Comm	300.00			150.00	
Corrections	500.00	492.69		150.00	
Cooperation W Professional Comm	350.00			150.00	
Grapevine	3,200.00	2,445.48		150.00	
GSR School/Orientation	500.00			150.00	
H&I Liaison				0.00	
Intergroup Liaison				0.00	
Literature	300.00	101.13		150.00	
Technology	1,000.00	713.28		150.00	
Public Information	1,000.00			150.00	
<b>Other:</b>					
PRAASA for DCMC	1,200.00	70.00		1,200.00	
PRAASA for District	8,000.00	4,055.16		4,050.00	
Hosting Area Meeting	0.00	140.46		2,200.00	
Pacific Region Forum for DCMC	1,600.00			1,200.00	
District Events	1,800.00			1,800.00	
<b>Total Projected Expenses</b>	<b>25,760.00</b>			<b>17,175.00</b>	
<b>Total Actual Expenses</b>		<b>11,662.33</b>			





**MSCD8  
FINANCIAL REPORT  
2023**

**MSCA DISTRICT 08 FINANCIALS 2023**

MSCA DISTRICT 08	2023	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>OPENING CHECKING BALANCE</b>		<b>20,517.75</b>	<b>20,517.75</b>	<b>20,290.70</b>	<b>20,628.28</b>	<b>21,148.15</b>	<b>14,922.51</b>	<b>16,053.29</b>	<b>16,193.02</b>	<b>16,540.23</b>	<b>16,805.80</b>	<b>10,403.47</b>	<b>11,017.15</b>	<b>11,333.92</b>
<b>INCOME</b>														
MEETING CONTRIBUTIONS		9,218.86	258.25	485.19	754.95	794.51	1,204.12	1,120.85	534.44	632.99	668.01	993.25	480.56	1,291.74
REIMBURSEMENTS														
RESERVE INTEREST		-												1.01
CHECKING INTEREST		10.59	0.84	0.86	0.79	0.83	0.62	0.67	0.65	0.61	1.16	1.63	0.97	0.96
<b>TOTAL INCOME</b>		<b>9,229.45</b>	<b>259.09</b>	<b>486.05</b>	<b>755.74</b>	<b>795.34</b>	<b>1,204.74</b>	<b>1,121.52</b>	<b>535.09</b>	<b>633.60</b>	<b>669.17</b>	<b>994.88</b>	<b>481.53</b>	<b>1,292.70</b>
<b>DISBURSEMENTS</b>														
Fee		84.68		6.86		17.77		15.57		5.77	4.78	14.19	4.06	15.68
RENT		600.00								100.00		200.00	100	200.00
SUPPLIES		44.54				34.54					10.00			
PRINTING		339.65		30.01		22.19		59.05	16.36	21.58	40.46	48.37	60.19	41.44
INSURANCE		315.00									315.00			
GRAPEVINE		2,445.48				2,445.48								
POST OFFICE BOX		230.00									230.00			
POSTAGE		108.65				9.65				99.00				
REFRESHMENTS		302.28	13.98		19.08		13.96	192.24	12.08		10.08	14.79		26.07
OFFICERS		1,049.31		51.60	111.00	70.00		581.25	54.38	81.30	19.30	10.88		69.60
COMMITTEES		1,307.10	412.16		45.79	146.55		73.68	45.06		300.71	91.76		191.39
PRAASA		4,055.16				4,055.16								
AREA 9 HOSTING		140.46									140.46			
DISTRICT EVENTS		-												
VERIZON		480.38	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.38				
ZOOM		159.64				159.64								
<b>TOTAL DISBURSEMENTS</b>		<b>11,662.33</b>	<b>486.14</b>	<b>148.47</b>	<b>235.87</b>	<b>7,020.98</b>	<b>73.96</b>	<b>981.79</b>	<b>187.88</b>	<b>368.03</b>	<b>1,070.79</b>	<b>379.99</b>	<b>164.25</b>	<b>544.18</b>
		11,662.33												
Prudent Reserve Account		6,002.73	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.71	6,001.21	6,001.72	6,002.73
<b>ENDING STATEMENT BALANCE</b>		<b>12,082.44</b>	<b>17,290.70</b>	<b>17,628.28</b>	<b>18,148.15</b>	<b>11,922.51</b>	<b>13,053.29</b>	<b>13,193.02</b>	<b>13,540.23</b>	<b>10,805.80</b>	<b>10,403.47</b>	<b>11,017.15</b>	<b>11,333.92</b>	<b>12,082.44</b>
OUTSTANDING CHECKS														
UNDEPOSITED FUNDS														
<b>ENDING TOTAL BALANCE</b>		<b>18,629.35</b>	<b>20,290.70</b>	<b>20,628.28</b>	<b>21,148.15</b>	<b>14,922.51</b>	<b>16,053.29</b>	<b>16,193.02</b>	<b>16,540.23</b>	<b>16,805.80</b>	<b>16,404.18</b>	<b>17,018.36</b>	<b>17,335.64</b>	<b>18,085.17</b>

**MSCD8  
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS  
2021**

	2022	TOTAL 2022	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER B
<b>OPENING CHECKING BALANCE</b> 2022		<b>15,766.07</b>	<b>15,766.07</b>	<b>17,481.14</b>	<b>17,606.86</b>	<b>18,248.64</b>	<b>18,279.89</b>	<b>18,285.99</b>	<b>18,667.69</b>	<b>19,006.90</b>	<b>20,327.73</b>	<b>20,385.26</b>	<b>19,310.39</b>	<b>18,504.60</b>	<b>22016.91</b>
<b>INCOME</b>															
MEETING CONTRIBUTIONS		10,757.55	1,729.39	200.00	772.18	927.68	291.43	697.90	1,888.51	1,399.94	621.20	511.55	100.00	1,617.77	
REIMBURSEMENTS		2,643.87									120.00			2,250.00	273.87
UNCASHED CHECKS		-													
INTEREST		9.11	0.66	0.72	0.68	0.77	0.74	0.78	0.74	0.77	0.84	0.83	0.82	0.76	
<b>TOTAL INCOME</b>		<b>13,410.53</b>	<b>1,730.05</b>	<b>200.72</b>	<b>772.86</b>	<b>928.45</b>	<b>292.17</b>	<b>698.68</b>	<b>1,889.25</b>	<b>1,400.71</b>	<b>742.04</b>	<b>512.38</b>	<b>100.82</b>	<b>3,868.53</b>	<b>273.87</b>
<b>DISBURSEMENTS</b>															
Fee		61.57				29.00		29.00							3.57
RENT		375.00		75.00	75.00	75.00	75.00	75.00							
SUPPLIES		702.53							702.53						
PRINTING		155.41							106.32		9.76	23.01			16.32
INSURANCE		315.00										315.00			
GRAPEVINE		-													
POST OFFICE BOX		216.00									216.00				
POSTAGE		240.00									240.00				
REFRESHMENTS		289.75			11.08	51.45	12.98	137.99	16.27	12.98			34.42	12.58	
OFFICERS		-													
COMMITTEES		1,656.10							102.52		25.00			29.42	1499.16
PRAASA		202.80			45.00	157.80									
AREA 9 HOSTING		3,097.50							500.00		112.87	1,189.24	787.19	234.33	273.87
DISTRICT EVENTS		253.27					138.09		62.40	6.90	20.88		25.00		
VERIZON		866.54				386.54	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
ZOOM		227.38	14.98			197.41		14.99							
<b>TOTAL DISBURSEMENTS</b>		<b>8,658.85</b>	<b>14.98</b>	<b>75.00</b>	<b>131.08</b>	<b>897.20</b>	<b>286.07</b>	<b>316.98</b>	<b>1,550.04</b>	<b>79.88</b>	<b>684.51</b>	<b>1,587.25</b>	<b>906.61</b>	<b>356.22</b>	<b>1,773.03</b>
RESERVE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>ENDING BALANCE</b>		<b>17,517.75</b>	<b>14,481.14</b>	<b>14,606.86</b>	<b>15,248.64</b>	<b>15,279.89</b>	<b>15,285.99</b>	<b>15,667.69</b>	<b>16,006.90</b>	<b>17,327.73</b>	<b>17,385.26</b>	<b>16,310.39</b>	<b>15,504.60</b>	<b>19,016.91</b>	17481.75
OUTSTANDING CHECKS															
UNDEPOSITED FUNDS															
<b>ENDING STMT BALANCE</b>		<b>20,517.75</b>	<b>17,481.14</b>	<b>17,606.86</b>	18,248.64	18,279.89	18,285.99	18,667.69	19,006.90	20,327.73	20,385.26	19,310.39	18,504.60	22,016.91	20,517.75

**MSCD8  
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS  
2021**

	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
<b>OPENING CHECKING BALANCE</b>	<b>10,374.02</b>	<b>10,374.02</b>	<b>10,562.33</b>	<b>10,838.78</b>	<b>10,516.90</b>	<b>11,403.30</b>	<b>12,787.52</b>	<b>13,468.68</b>	<b>14,057.47</b>	<b>14,602.60</b>	<b>15,314.00</b>	<b>16,236.50</b>	<b>15,348.04</b>	
<b>INCOME</b>														
MEETING DONATIONS	9,076.40	187.87	364.04	416.29	983.95	1,383.73	680.61	637.34	764.73	711.40	1,251.86	969.25	725.33	
REIMBURSEMENTS	-													
UNCASHED CHECKS	-													
INTEREST	5.86	0.44	0.41	0.43	0.43	0.49	0.55	0.59	0.61		0.63	0.66	0.62	
<b>AVG</b>														
<b>TOTAL INCOME</b>	<b>1,816.45</b>	<b>9,082.26</b>	<b>188.31</b>	<b>364.45</b>	<b>416.72</b>	<b>984.38</b>	<b>1,384.22</b>	<b>681.16</b>	<b>637.93</b>	<b>765.34</b>	<b>711.40</b>	<b>1,252.49</b>	<b>969.91</b>	<b>725.95</b>
<b>DISBURSEMENTS</b>														
RENT	150.00												150.00	
SUPPLIES	1,894.34								29.22			1,843.38	21.74	
PRINTING	-													
INSURANCE	315.00										315.00			
GRAPEVINE	738.60			738.60										
POST OFFICE BOX	264.00		88.00						176.00					
POSTAGE	-													
REFRESHMENTS	-													
OFFICERS	121.19												121.19	
COMMITTEES	19.16							19.16						
PRAASA	-													
AREA 9 HOSTING	-													
DISTRICT EVENTS	68.00				68.00									
ZOOM	119.92				29.98			29.98	14.99		14.99	14.99	14.99	
<b>AVG</b>														
<b>TOTAL DISBURSEMENTS</b>	<b>738.04</b>	<b>3,690.21</b>	<b>-</b>	<b>88.00</b>	<b>738.60</b>	<b>97.98</b>	<b>-</b>	<b>-</b>	<b>49.14</b>	<b>220.21</b>	<b>-</b>	<b>329.99</b>	<b>1,858.37</b>	<b>307.92</b>
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>ENDING CHECKING BALANCE</b>	<b>14,266.07</b>	<b>9,062.33</b>	<b>9,338.78</b>	<b>9,016.90</b>	<b>9,903.30</b>	<b>11,287.52</b>	<b>11,968.68</b>	<b>12,557.47</b>	<b>13,102.60</b>	<b>13,814.00</b>	<b>14,736.50</b>	<b>13,848.04</b>	<b>14,266.07</b>	
OUTSTANDING CHECKS													-	
UNDEPOSITED FUNDS	364.04		364.04	416.29	983.95	1,383.73	757.61							
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>ENDING STMT BALANCE</b>	<b>15,402.03</b>	<b>10,562.33</b>	<b>10,474.74</b>	<b>10,100.61</b>	<b>10,419.35</b>	<b>11,403.79</b>	<b>12,711.07</b>	<b>14,057.47</b>	<b>14,602.60</b>	<b>15,314.00</b>	<b>16,236.50</b>	<b>15,348.04</b>	<b>15,766.07</b>	

**MSCD8  
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS  
DECEMBER 16, 2020**

	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	
<b>OPENING CHECKING BALANCE</b>	<b>9,554.16</b>	<b>9,554.16</b>	<b>9,730.17</b>	<b>10,363.00</b>	<b>8,701.47</b>	<b>6,764.62</b>	<b>7,076.72</b>	<b>7,122.02</b>	<b>8,424.93</b>	<b>8,989.75</b>	<b>9,260.47</b>	<b>9,646.44</b>	
<b>INCOME</b>													
MEETING DONATIONS	6,499.27	722.40	727.23	940.21	84.20	311.80	45.00	1,302.59	639.45	614.07	385.57	231.15	
REIMBURSEMENTS	-												
UNCASHED CHECKS	-												
INTEREST	4.51	0.42	0.40	0.42	0.36	0.30	0.30	0.32	0.37	0.39	0.40	0.41	
<b>AVG</b>	<b>541.98</b>	<b>6,503.78</b>	<b>722.82</b>	<b>727.63</b>	<b>940.63</b>	<b>84.56</b>	<b>312.10</b>	<b>45.30</b>	<b>1,302.91</b>	<b>639.82</b>	<b>614.46</b>	<b>385.97</b>	<b>231.56</b>
<b>TOTAL INCOME</b>	<b>541.98</b>	<b>6,503.78</b>	<b>722.82</b>	<b>727.63</b>	<b>940.63</b>	<b>84.56</b>	<b>312.10</b>	<b>45.30</b>	<b>1,302.91</b>	<b>639.82</b>	<b>614.46</b>	<b>385.97</b>	<b>231.56</b>
<b>DISBURSEMENTS</b>													
RENT	900.00	450.00			450.00								
SUPPLIES	11.94									11.94			
PRINTING	-												
INSURANCE	315.00									315.00			
GRAPEVINE	-												
POST OFFICE BOX	75.00								75.00				
POSTAGE	16.80									16.80			
REFRESHMENTS	14.77	14.77											
OFFICERS	-												
COMMITTEES	27.18	27.18											
PRAASA	4,173.57			2,602.16	1,571.41								
AREA 9 HOSTING	-												
DISTRICT EVENTS	149.66	54.86	94.80										
<b>AVG</b>	<b>473.66</b>	<b>5,683.92</b>	<b>546.81</b>	<b>94.80</b>	<b>2,602.16</b>	<b>2,021.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>343.74</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>473.66</b>	<b>5,683.92</b>	<b>546.81</b>	<b>94.80</b>	<b>2,602.16</b>	<b>2,021.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>343.74</b>	<b>-</b>	<b>-</b>
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>ENDING CHECKING BALANCE</b>	<b>8,874.02</b>	<b>8,230.17</b>	<b>8,863.00</b>	<b>7,201.47</b>	<b>5,264.62</b>	<b>5,576.72</b>	<b>5,622.02</b>	<b>6,924.93</b>	<b>7,489.75</b>	<b>7,760.47</b>	<b>8,146.44</b>	<b>8,378.00</b>	
OUTSTANDING CHECKS	-			800.00	636.00					28.74		-	
UNDEPOSITED FUNDS	495.60		-	-			45.00	45.00	45.00				
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<b>ENDING CITI STMT BALANCE</b>	<b>9,878.42</b>	<b>9,730.17</b>	<b>10,363.00</b>	<b>9,501.47</b>	<b>7,400.62</b>	<b>7,076.72</b>	<b>7,077.02</b>	<b>8,379.93</b>	<b>8,944.75</b>	<b>9,289.21</b>	<b>9,646.44</b>	<b>9,878.00</b>	

MSCD8  
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS  
DECEMBER 16, 2020

DECEMBER

9,878.00

495.60

0.42

496.02

-

1,500.00

8,874.02

495.60

1,500.00

9,878.42

**MSCD8**  
**ANALYSIS OF CASH RECEIPTS AND CASH DISBURSEMENTS**  
**AS OF DECEMBER 31, 2019**

	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>OPENING CHECKING BALANCE</b>	<b>10,110.68</b>	<b>10,110.68</b>	<b>9,316.39</b>	<b>8,721.10</b>	<b>8,721.48</b>	<b>7,036.72</b>	<b>7,769.09</b>	<b>8,122.14</b>	<b>8,294.37</b>	<b>8,853.96</b>	<b>9,328.95</b>	<b>7,580.15</b>	<b>8,429.77</b>
<b>INCOME</b>													
MEETING DONATIONS	7,042.34	268.50	524.39	-	726.20	924.57	811.21	520.33	663.49	513.51	670.83	898.92	520.39
REIMBURSEMENTS	1,649.87								49.87				1,600.00
UNCASHED CHECKS	147.05											147.05	
INTEREST	4.38	0.43	0.36	0.38	0.35	0.33	0.34	0.36	0.37	0.38	0.37	0.34	0.37
<b>AVG</b>	<b>736.97</b>	<b>268.93</b>	<b>524.75</b>	<b>0.38</b>	<b>726.55</b>	<b>924.90</b>	<b>811.55</b>	<b>520.69</b>	<b>713.73</b>	<b>513.89</b>	<b>671.20</b>	<b>1,046.31</b>	<b>2,120.76</b>
<b>TOTAL INCOME</b>	<b>8,843.64</b>	<b>268.93</b>	<b>524.75</b>	<b>0.38</b>	<b>726.55</b>	<b>924.90</b>	<b>811.55</b>	<b>520.69</b>	<b>713.73</b>	<b>513.89</b>	<b>671.20</b>	<b>1,046.31</b>	<b>2,120.76</b>
<b>DISBURSEMENTS</b>													
RENT	1,800.00	300.00	-	-	450.00	-	450.00				450.00		150.00
SUPPLIES	47.01	20.00	-	-	-	10.95		10.06		6.00			
PRINTING	165.85	151.71	-	-	-				14.14				
INSURANCE	315.00		-	-							315.00		
GRAPEVINE	-												
POST OFFICE BOX	140.00								140.00				
POSTAGE	63.50		-	-	-	-	8.50				55.00		
REFRESHMENTS	306.00							300.00					6.00
OFFICERS	112.80							38.40		22.20		52.20	
COMMITTEES	918.62		661.85			101.58			10.70			144.49	
PRAASA	2,541.31	500.00		-	1,961.31	80.00							
AREA 9 HOSTING	2,398.97										1,600.00		798.97
DISTRICT EVENTS	591.10	91.51	458.19										41.40
<b>AVG</b>	<b>783.35</b>	<b>1,063.22</b>	<b>1,120.04</b>	<b>-</b>	<b>2,411.31</b>	<b>192.53</b>	<b>458.50</b>	<b>348.46</b>	<b>154.14</b>	<b>38.90</b>	<b>2,420.00</b>	<b>196.69</b>	<b>996.37</b>
<b>TOTAL DISBURSEMENTS</b>	<b>9,400.16</b>	<b>1,063.22</b>	<b>1,120.04</b>	<b>-</b>	<b>2,411.31</b>	<b>192.53</b>	<b>458.50</b>	<b>348.46</b>	<b>154.14</b>	<b>38.90</b>	<b>2,420.00</b>	<b>196.69</b>	<b>996.37</b>
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>ENDING CHECKING BALANCE</b>	<b>8,054.16</b>	<b>7,816.39</b>	<b>7,221.10</b>	<b>7,221.48</b>	<b>5,536.72</b>	<b>6,269.09</b>	<b>6,622.14</b>	<b>6,794.37</b>	<b>7,353.96</b>	<b>7,828.95</b>	<b>6,080.15</b>	<b>6,929.77</b>	<b>8,054.16</b>
OUTSTANDING CHECKS	-	91.51	-	-	560.35	110.35	118.85	118.85	118.85	147.05	322.05	-	
UNDEPOSITED FUNDS	-		-	-									
RESERVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>ENDING CITI STMT BALANCE</b>	<b>9,554.16</b>	<b>9,407.90</b>	<b>8,721.10</b>	<b>8,721.48</b>	<b>7,597.07</b>	<b>7,879.44</b>	<b>8,240.99</b>	<b>8,413.22</b>	<b>8,972.81</b>	<b>9,476.00</b>	<b>7,902.20</b>	<b>8,429.77</b>	<b>9,554.16</b>

**DISTRICT 8  
2020 Proposed Budget**

Description	Comments	2019 Actual	2020 Proposed
<b>Opening Checking Balance</b>		<b>10,111</b>	<b>9,554</b>
<b>INCOME:</b>			
Group Contributions		7,042	7,000
AREA: Meeting Hosting (ASC)		1,600	1,600
AREA: Foro	Will be a Foro or Servathon		
Interest Inc., Reimb & Adjustments		201	5
<b>Total Anticipated Income</b>	<b>Projected Annual Income</b>	<b>8,844</b>	<b>8,605</b>
<b>EXPENSES:</b>			
<b>Business:</b>			
Rent	Monthly rent @ \$150	1,800	1,800
Insurance	Yearly cost	315	350
Post Office Box Rental	Yearly cost	140	140
Postage	Varies	64	110
Printing	Agenda, treasurer reports, other	166	250
Office Supplies	Ink cartridges, envelopes, paper, other		150
Refreshments	Coffee supplies and food	353	375
		<b>2,837</b>	<b>3,175</b>
<b>Officers:</b>			
DCMC	Miscellaneous out-of-pocket expenses		50
Alternate DCMC	Miscellaneous out-of-pocket expenses		50
Registrar	Communications with New York		75
Secretary	Office supplies and travel	113	50
Treasurer	Miscellaneous out-of-pocket expenses		50
Sub Districts A, B, C, D	Miscellaneous out-of-pocket expenses		200
		<b>113</b>	<b>475</b>
<b>Committees:</b>			
Accessibilities	Miscellaneous committee expenses		300
Archives	General expenses and archival material		150
Coffee	See Refreshments above		0
Cooperation with the Elderly	General expenses and materials		250
Corrections	Workshop, Travel, Printed Material	246	500
Cooperation W Professional Comm	Books for libraries/events		350
Grapevine/La Vina	Subscriptions		200
GSR School/Orientation	GSR packets and service manuals		500
Literature	Literature	11	300
Public Information	Miscellaneous committee expenses	662	750
		<b>919</b>	<b>3,300</b>
<b>Other:</b>			
PRAASA for DCMC	DCMC membership reimbursement	500	1,000
PRAASA for District	Individual membership reimbursement	2,041	4,000
Hosting Area Meeting	Food and Rent plus misc	2,399	0
Hosting Area Foro			
District Events	Mileage, Misc and Workshops	591	1,500
Prudent Reserve	Operating Expenses	1,500	1,500
		<b>7,031</b>	<b>8,000</b>
<b>Total Projected Expenses</b>	<b>Projected Annual Expenses</b>	<b>10,900</b>	<b>14,950</b>
<b>Checking Balance 12/31/19</b>		<b>8,054</b>	<b>3,209</b>
Reserve		1,500	1,500
Bank Statement Balance		<b>9,554</b>	<b>4,709</b>
<b>Total Net Worth (projected)</b>		9,554	2,009
<b>Profit/(loss)</b>		<b>-557</b>	<b>-4,845</b>

**DISTRICT 8  
2022 Budget JANUARY 15 2022**

2023

Requested

Description	Comments	2020 Actual	2021 Proposed	2021 Actual	2022 Approved
<b>Opening Checking Balance</b>		<b>9,554</b>	<b>8,874</b>	<b>8874</b>	<b>15348.04</b>
<b>INCOME:</b>					
Group Contributions		6,499	4,200	9076.4	10000
AREA: Meeting Hosting (ASC)			1,600		
AREA: Servathon 2022	Will be a Foro or Servathon				1600
Interest Inc., Reimb & Adjustments		5	5	5.86	
<b>Total Anticipated Income</b>	<b>Projected Annual Income</b>	<b>6,504</b>	<b>5,805</b>	9082.26	<b>11600</b>
<b>EXPENSES:</b>					
<b>Business:</b>					
<b>verizon</b>					720
<b>Zoom</b>		0	150	119.92	180
Rent	Monthly rent @ \$150	900	1,800	150	900
Insurance	Yearly cost	315	350	315	315
Post Office Box Rental	Yearly cost	75	140	264	176
Postage	Varies	17	110	0	100
Printing	Agenda, treasurer reports, other	0	250	0	50
Office Supplies	cartridges, envelopes, paper, other	12	150	1894.34	15
Refreshments	Coffee supplies and food	15	375	0	150
		<b>1,334</b>	<b>3,175</b>	<b>2743.26</b>	<b>1886</b>
<b>Officers:</b>					
DCMC	miscellaneous out-of-pocket expenses		50	0	50
Alternate DCMC	miscellaneous out-of-pocket expenses		50	0	50
Registrar	Communications with New York		75	0	75
Secretary	Office supplies and travel		50	0	50
Treasurer	miscellaneous out-of-pocket expenses		50	0	50
Sub Districts A, B, C, D	miscellaneous out-of-pocket expenses		200	0	200
		<b>0</b>	<b>475</b>	<b>0</b>	<b>475</b>
<b>Committees:</b>					
Accessibilities	Miscellaneous committee expenses		300	0	300
Archives	eral expenses and archival material		150	0	150
Coffee	See Refreshments above		0	0	100
Cooperation with the Elder Comm	General expenses and materials		250	0	250
Corrections	Workshop, Travel, Printed Material		500	0	500
Cooperation W Professional Comm	Books for libraries/events		350	0	350
Grapevine/La Vina	Subscriptions		200	0	200
GSR School/Orientation	GSR packets and service manuals		500	121.19	500
Literature	Literature		300	0	300
Technology					500
Public Information	Miscellaneous committee expenses	27	750	19.16	750
		<b>27</b>	<b>3,300</b>	<b>140.35</b>	<b>3900</b>
<b>Other:</b>					
PRAASA for DCMC	DCMC membership reimbursement	1,000	15	0	1200
PRAASA for District	ividual membership reimbursement	3,173	4,985	0	5000
Hosting Area Meeting	Food and Rent plus misc		0	0	0
Hosting Area Servathon				0	1600
District Events	Mileage, Misc and Workshops	150	1,500	68	600
Grapevine - Carry the Message	30 Subscriptions		900	738.6	0
Prudent Reserve	Operating Expenses	1,500	1,500	1500	3000
		<b>5,823</b>	<b>8,900</b>	<b>2306.6</b>	<b>11400</b>
<b>Total Projected Expenses</b>	<b>Projected Annual Expenses</b>	<b>7,184</b>	<b>15,850</b>	<b>5190.21</b>	<b>17661</b>

10000

10

720

120

0

315

180

120

250

100

125

125

300

|



DISTRICT 8					
2023 Budget JANUARY 18 2023					
Description		2022	2023 Approved Budget	2023 Spent	As of 11/13/2023
Opening Bank Balance		15348.04	20517.75	17335.64	
Ending BankBalance	Checking			12082.44	
	Savings (Reserve Fund)			6002.73	
<b>INCOME:</b>					
Group Contributions		10000	10000	9218.86	
AREA: Meeting Hosting (ASC)					
AREA: Servathon 2022, Foro2023		1600	1600		
Interest Inc., Reimb & Adjustments			10	10.59	
Total Anticipated Income		11600	11670	9229.45	
	<b>2022 Total Actual Income</b>	<b>13410.53</b>			
<b>EXPENSES:</b>					
<b>Business:</b>					
verizon			720	480.38	
Zoom		180	150	159.64	
Rent		900	1800	600	
Insurance		315	315	315	
Post Office Box Rental		176	180	230	
Postage		100	120	108.65	
Printing		50	250	339.65	
Office Supplies		15	100	44.54	
Refreshments		150	150	150	
<b>Officers:</b>					
DCMC		50	50		
Alternate DCMC		50	50	28.5	
Registrar		75	125	65.26	
Secretary		50	50		
Treasurer		50	50	581.25	
Sub Districts A,B,C,D, E, F		200	1200	304.3	
<b>Committees:</b>					
Accessibilities		300	300		
Archives		150	250		
Coffee/Refreshments		100	150	152.28	
Cooperation with the Elder Comm		250	300		
Corrections		500	500	492.69	
Cooperation W Professional Comm		350	350		
Grapevine		200	3200	2445.48	
GSR School/Orientation		500	500		
Literature		300	300	101.13	
Technology		500	1000	713.28	
Public Information		750	1000		
		3900			
<b>Other:</b>					
PRAASA for DCMC		1200	1200	70	
PRAASA for District		5000	8000	4055.16	
Hosting Area Meeting		0	0	140.46	
Pacific Region Forum for DCMC		1600	1600		
District Events		600	1800		
Grapevine - Carry the Message		0	0		
Total Projected Expenses		17661	25760		
<b>Total Actual Expenses</b>		<b>8658.85</b>		11662.33	

DISBURSEMENTS	2019	DISBURSEMENTS	2020
RENT	1800	RENT	900
SUPPLIES	47.01	SUPPLIES	11.94
PRINTING	165.85	PRINTING	0
INSURANCE	315	INSURANCE	315
GRAPEVINE	0	GRAPEVINE	0
POST OFFICE BOX	140	POST OFFICE BOX	75
POSTAGE	63.5	POSTAGE	16.8
REFRESHMENTS	306	REFRESHMENTS	14.77
OFFICERS	112.8	OFFICERS	0
COMMITTEES	918.62	COMMITTEES	27.18
PRAASA	2541.31	PRAASA	4173.57
AREA 9 HOSTING	2398.97	AREA 9 HOSTING	0
DISTRICT EVENTS	591.1	DISTRICT EVENTS	149.66
TOTAL DISBURSEM	9400.16	TOTAL DISBURSEM	5683.92

DISBURSEMENTS	2021	DISBURSEMENTS	2022
RENT	150	Fees	61.57
SUPPLIES	1894.34	RENT	375
PRINTING	0	SUPPLIES	702.53
INSURANCE	315	PRINTING	155.41
GRAPEVINE	738.6	INSURANCE	315
POST OFFICE BOX	264	GRAPEVINE	0
POSTAGE	0	POST OFFICE BOX	216
REFRESHMENTS	0	POSTAGE	240
OFFICERS	121.19	REFRESHMENTS	289.75
COMMITTEES	19.16	OFFICERS	0
PRAASA	0	COMMITTEES	1656.1
AREA 9 HOSTING	0	PRAASA	202.8
DISTRICT EVENTS	68	AREA 9 HOSTING	3097.5
ZOOM	119.92	DISTRICT EVENTS	253.27
TOTAL DISBURSEM	3690.21	VERIZON	866.54
		ZOOM	227.38
		TOTAL DISBURSEM	8658.85

**DISTRICT 8  
2022 Proposed Budget**

Description	Comments	2020 Actual	2021 Proposed
<b>Opening Checking Balance</b>		<b>9,554</b>	<b>8,874</b>
<b>INCOME:</b>			
Group Contributions		6,499	4,200
AREA: Meeting Hosting (ASC)			1,600
AREA: Foro	Will be a Foro or Servathon		
Interest Inc., Reimb & Adjustments		5	5
<b>Total Anticipated Income</b>	<b>Projected Annual Income</b>	<b>6,504</b>	<b>5,805</b>
<b>EXPENSES:</b>			
<b>Business:</b>			
<b>Zoom</b>		0	150
Rent	Monthly rent @ \$150	900	1,800
Insurance	Yearly cost	315	350
Post Office Box Rental	Yearly cost	75	140
Postage	Varies	17	110
Printing	Agenda, treasurer reports, other	0	250
Office Supplies	Ink cartridges, envelopes, paper, other	12	150
Refreshments	Coffee supplies and food	15	375
		<b>1,334</b>	<b>3,175</b>
<b>Officers:</b>			
DCMC	Miscellaneous out-of-pocket expenses		50
Alternate DCMC	Miscellaneous out-of-pocket expenses		50
Registrar	Communications with New York		75
Secretary	Office supplies and travel		50
Treasurer	Miscellaneous out-of-pocket expenses		50
Sub Districts A, B, C, D	Miscellaneous out-of-pocket expenses		200
		<b>0</b>	<b>475</b>
<b>Committees:</b>			
Accessibilities	Miscellaneous committee expenses		300
Archives	General expenses and archival material		150
Coffee	See Refreshments above		0
Cooperation with the Elderly	General expenses and materials		250
Corrections	Workshop, Travel, Printed Material		500
Cooperation W Professional Comm	Books for libraries/events		350
Grapevine/La Vina	Subscriptions		200
GSR School/Orientation	GSR packets and service manuals		500
Literature	Literature		300
Public Information	Miscellaneous committee expenses	27	750
		<b>27</b>	<b>3,300</b>
<b>Other:</b>			
PRAASA for DCMC	DCMC membership reimbursement	1,000	15
PRAASA for District	Individual membership reimbursement	3,173	4,985
Hosting Area Meeting	Food and Rent plus misc		0
Hosting Area Foro			
District Events	Mileage, Misc and Workshops	150	1,500
Grapevine - Carry the Message	30 Subscriptions		900
Prudent Reserve	Operating Expenses	1,500	1,500
		<b>5,823</b>	<b>8,900</b>
<b>Total Projected Expenses</b>	<b>Projected Annual Expenses</b>	<b>7,184</b>	<b>15,850</b>
<b>Checking Balance 12/31/20</b>		<b>8,874</b>	<b>8,874</b>
Reserve		1,500	1,500
Undeposited funds		496	
Bank Statement Balance		<b>9,878</b>	<b>10,374</b>
<b>Total Net Worth (projected)</b>		10,374	329
<b>Profit/(loss)</b>		<b>820</b>	<b>-10,045</b>

**DISTRICT 8  
2022 Budget JANUARY 15 2022**

Description	Comments	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed
<b>Opening Checking Balance</b>		<b>9,554</b>	<b>8,874</b>	<b>8874</b>	<b>15348.04</b>
<b>INCOME:</b>					
Group Contributions		6,499	4,200	9076.4	10000
AREA: Meeting Hosting (ASC)			1,600		
AREA: Servathon 2022	Will be a Foro or Servathon				1600
Interest Inc., Reimb & Adjustments		5	5	5.86	
<b>Total Anticipated Income</b>	<b>Projected Annual Income</b>	<b>6,504</b>	<b>5,805</b>	<b>9082.26</b>	<b>11600</b>
<b>EXPENSES:</b>					
<b>Business:</b>					
<b>Zoom</b>		0	150	119.92	180
Rent	Monthly rent @ \$150	900	1,800	150	900
Insurance	Yearly cost	315	350	315	315
Post Office Box Rental	Yearly cost	75	140	264	176
Postage	Varies	17	110	0	100
Printing	Agenda, treasurer reports, other	0	250	0	50
Office Supplies	cartridges, envelopes, paper, other	12	150	1894.34	15
Refreshments	Coffee supplies and food	15	375	0	150
		<b>1,334</b>	<b>3,175</b>	<b>2743.26</b>	<b>1886</b>
<b>Officers:</b>					
DCMC	cellaneous out-of-pocket expenses		50	0	50
Alternate DCMC	cellaneous out-of-pocket expenses		50	0	50
Registrar	Communications with New York		75	0	75
Secretary	Office supplies and travel		50	0	50
Treasurer	cellaneous out-of-pocket expenses		50	0	50
Sub Districts A, B, C, D	cellaneous out-of-pocket expenses		200	0	200
		<b>0</b>	<b>475</b>	<b>0</b>	<b>475</b>
<b>Committees:</b>					
Accessibilities	Miscellaneous committee expenses		300	0	300
Archives	eral expenses and archival material		150	0	150
Coffee	See Refreshments above		0	0	100
Cooperation with the Elder Comm	General expenses and materials		250	0	250
Corrections	Workshop, Travel, Printed Material		500	0	500
Cooperation W Professional Comm	Books for libraries/events		350	0	350
Grapevine/La Vina	Subscriptions		200	0	200
GSR School/Orientation	GSR packets and service manuals		500	121.19	500
Literature	Literature		300	0	300
Technology					500
Public Information	Miscellaneous committee expenses	27	750	19.16	750
		<b>27</b>	<b>3,300</b>	<b>140.35</b>	<b>3900</b>
<b>Other:</b>					
PRAASA for DCMC	DCMC membership reimbursement	1,000	15	0	1200
PRAASA for District	vidual membership reimbursement	3,173	4,985	0	5000
Hosting Area Meeting	Food and Rent plus misc		0	0	0
Hosting Area Servathon				0	1600
District Events	Mileage, Misc and Workshops	150	1,500	68	600
Grapevine - Carry the Message	30 Subscriptions		900	738.6	0
Prudent Reserve	Operating Expenses	1,500	1,500	1500	1500
		<b>5,823</b>	<b>8,900</b>	<b>2306.6</b>	<b>9900</b>
<b>Total Projected Expenses</b>	<b>Projected Annual Expenses</b>	<b>7,184</b>	<b>15,850</b>	<b>5190.21</b>	<b>16161</b>

	2019	TOTAL
OPENING CHECKING BALANCE		10110.68
INCOME		
MEETING DONATIONS		7042.34
REIMBURSEMENTS		1649.87
UNCASHED CHECKS		147.05
INTEREST		4.38
	AVG	
TOTAL INCOME	736.97	8843.64
DISBURSEMENTS		
RENT		1800
SUPPLIES		47.01
PRINTING		165.85
INSURANCE		315
GRAPEVINE		0
POST OFFICE BOX		140
POSTAGE		63.5
REFRESHMENTS		306
OFFICERS		112.8
COMMITTEES		918.62
PRAASA		2541.31
AREA 9 HOSTING		2398.97
DISTRICT EVENTS		591.1
	AVG	
TOTAL DISBURSEMENTS	783.3466667	9400.16
RESERVE		1500
ENDING CHECKING BALANCE		8054.16
OUTSTANDING CHECKS		0
UNDEPOSITED FUNDS		0
RESERVE		1500
ENDING CITI STMT BALANCE		9554.16



Merchant Account ID: LDFMJYG2WNSZU

PayPal ID: d08treasurer@msca09aa.org

9/1/2024 - 9/30/2024

### Statement for September 2024

Mid So Cal Area Dist 8  
1522 Greenbriar Ave  
92878 Corona

### Balance Summary (9/1/2024 - 9/30/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	235.62	164.78	0.00	0.00



Merchant Account ID: LDFMJYG2WNSZU

PayPal ID: d08treasurer@msca09aa.org

9/1/2024 - 9/30/2024

**Activity Summary (9/1/2024 - 9/30/2024)**

	<b>USD</b>
<b>Beginning Available Balance</b>	<b>235.62</b>
Payments received	170.19
Payments sent	0.00
Withdrawals and Debits	-235.62
Deposits and Credits	0.00
Fees	-5.41
<b>Ending Available Balance</b>	<b>164.78</b>





Merchant Account ID: LDFMJYG2WNSZU

PayPal ID: d08treasurer@msca09aa.org

9/1/2024 - 9/30/2024

**Payments received**

Description	USD
Donation Payment	170.19
<b>Total</b>	<b>170.19</b>

**Withdrawals and Debits**

Description	USD
Transfer Withdrawal	-235.62
<b>Total</b>	<b>-235.62</b>

**Fees**

Description	USD
Payment Fee	-5.41
<b>Total</b>	<b>-5.41</b>



Merchant Account ID: LDFMJYG2WNSZU

PayPal ID: d08treasurer@msca09aa.org

9/1/2024 - 9/30/2024

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
9/3/2024	User Initiated Withdrawal ID: 0XN56093L67596231		-235.62	0.00	-235.62
9/15/2024	Donation Payment ID: 1AR517433M007172E	Erin Christmas raahterraccina@gmail.com	170.19	-5.41	164.78

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).