

JEFFERSON COUNTY AA INTERGROUP BUSINESS MEETING

AUGUST 15, 2022

The meeting was called to order by co-chair Dawn N. at 7:00 pm.

- Dawn opened the meeting asking for a moment of silence followed by the Serenity prayer.

Members present:

- Dawn N., co-chair and member of the Tuesday Big Book Study group and has a vote.
- Megan H., member of the Tuesday Big Book Study group, Corrections chair and has a vote
- Donald E., member of the One Day at a Time group, Webmaster and has a vote.
- Todd D., member of the First Watertown group, Intergroup rep and has a vote.
- Stacia A., member of the First Watertown group, PI/CPC chair and has a vote.
- Annette H., member of the One Day at a Time group, Intergroup rep and has a vote.
- Travis T., member of the One Day at a Time group, Intergroup rep and has a vote
- David C., member of the First Watertown group, District 0700 Liaison and does not vote.
- Greg R., member of the Sat/Sun Discussion group, Treatment chair and has a vote.
- Bryce T., member of the Came to Believe group, is the Intergroup rep and has a vote.
- Jim M., member of the Helping Hand group, Secretary, and has a vote.
- Sarah, visitor
- Tim S., Sat/Sun Discussion group and visitor
- Franklin H., GSR of the Came to Believe group and visitor to this meeting
- Grant R. visitor

SECRETARY'S REPORT:

- Dawn N. shared her screen and presented the report for July, 2022. The report had previously been sent out to JCI members for their review and comment. The report was scanned briefly and no additions, corrections or changes were suggested.
- Donald E. made a **MOTION** to accept the Secretary's report as presented. This was **SECONDED** by David C. The **MOTION** was passed unanimously.

CHAIRPERSON'S REPORT: Vicky S. presented the following report:

Chairperson's August Report

Good day all,

I am probably at my daughters house in Missouri completely wiped out from little sleep from Working Saturday over shift till 10:15 am, Driving to Area Assembly in Victor NY to Assist and do a test elections all virtually getting ready for the Area 47 September elections and then driving from there to Western Missouri an hour before Kansas City. Dawn is capable of Chairing in my absence and I am forever grateful for her graciously saying yes, I will be there to do it, when I realized that I will be too tired to Chair this meeting tonight. My visit with family and sleep will take precedence this month. To the Bleeding Deacons: I do many service commitments and I deserve to have self care time and miss this meeting and pass on my responsibility I stated I would do. All reports are written and submitted. Please feel free to contact me with any questions, The best way to contact me would be to email me with the report in question and I will respond in a couple of days.

While writing this I have a few things of importance that came to my mind that you should have picked up on and questioned at previous meetings.

1. Good servant responsibility is to **ASK** for a Group Conscience before just going ahead and self serving to the following for examples:

If you can make a copy of the Intergroup office keys before doing so. We now have a fifth set of keys. I have them with my set and each key is marked for each door. What do we do with this extra set of keys?

Also the suggestion of asking before spending a large amount of money.

Treasurer can spend \$50. If over that it needs to come before the group to be approved.

2. By getting ready for Area 47 In Person and Virtual Elections (HYBRID) got me thinking that we should discuss this meeting on: How is JC Intergroup going to do the elections in person or virtually only?

3. How are we going to present the responsibilities for each Service Position and Sobriety Requirements - Do we have a SERVICE EVENT? FOOD BRINGS MEMBERS OUT OF THE WOODWORK!!!! Right David?

I am continuing to contact the Area Registrar to see what information she got from the JULY Area Assembly we hosted to see what groups did not get updated. She has replied but not supplied the new information to me yet.

Please continue to attract members to serve our AA fellowship. We can have fun with this and enhance our spiritual growth as we scrap and get bruised as we work together to serve the still suffering alcoholic.

Yes, I know there are several reports attached, but I thought having them all in the same email would make it easier for you all to access as you need them for review.

Yours in Love and Service,

Vicky S

TREASURER'S REPORT:

Vicky S., acting Treasurer presented updated Treasurer reports from March 2022 to July 2022 and included a narrative summary of recent income and expenses over that time period. They are presented below:

JCI TREASURERS REPORT AUGUST 2022

August 15, 2022

I sent out copies of the JCI Treasurers Reports from March through July 2022 as the March report was never included in the minutes because it was not sent out to everyone. The Secretary had requested a copy of the March Treasurers report to include in the minutes and had not received one from the treasurer prior to when I resumed the responsibility for the JCI treasurers' position once again.

The April report did not have the Interest added to the Savings account, so I revised the report to reflect the \$.01 interest earned. The bank will add interest quarterly. The statement dates for the Checking and Savings accounts are different. The Checking Account Statement ends in the middle of the month and the Treasurers Report is created to align with reconciling with the current Statement balance to have an accurate Treasurers report. The Savings account statement date ends on the last day of each month. Therefore, the previous months interests amounts and deposits for each statement will be reflexed the month after on the treasures reports to have an accurate report after reconciling the statement. If anyone would like to review the bank statements may request so and schedule a time with the JCI Treasurer to audit and/or review the statements to the reports.

The Treasures report is a spread sheet and if at anything anyone would like to see the whole document, please request a copy from the Treasurer and it will be forwarded to your email digitally or mailed to you or delivered in person printed out on paper.

You will see through out the months that new groups that were not on the report are added as new contributions continue to come into the office.

MARCH REPORT

The March Report reflects the old group number now titled FNV # and the NEW GSO GROUP ID # for all the groups. GSO update their service system for accounting and that generated a new group number for all REGISTARED GROUPS. If your Meeting / homegroup does not have a number in the first column(s) than your homegroup is not Registered with the GENERAL SERVICE OFFICE (GSO) of AA in New York as a group. You can register your meeting / homegroup at any time. Contact your local District 0700 committee for instructions on how to do that. David C is the District 0700 Committee Chairperson.

APRIL REPORT

We added to the April Report some new groups: River Bullheads as they renewed their Insurance Rider for 35 dollars and added 7th Tradition support of 5 dollars. Women on the Beam presented their first 7th Tradition support of 30 dollars. Early Risers group that has recently closed contributed for the first time to JCI 350 dollars as 7th support. The column with the group FNV # was hidden. The Annual Insurance policy was paid for at the end of March. The Insurance for the office space is \$229 dollars annually and there is an Insurance Rider fee of \$35 dollars added for the River Community Church in Clayton for the River Bullheads meeting. The Go Daddy Hosting fee of \$107.88 was automatically deducted from our checking account to keep out website up in the Cyber World for all to find AA in the Jefferson County area in New York State. There were a few Literature orders paid for that totaled \$516.27 dollars. One order was for (15) BB Hardcover, (15) 12 & 12 soft cover, (5) Abridged BB Pocket Edition, 4 different pamphlets 30 count each to total \$388.07. The second order was for (10) BB Hard cover and (10) Daily Reflections {these DR are on Backorder} to total \$128.20. These dollar amounts paid to GSO is the price of the books, NY State Tax and Shipping. To Conclude this Report for the checking account beginning with a balance of \$1,327.72

Adding all of the Contributions [7th Support] From:

Coffee & Donuts Group - \$50, First Watertown Group - \$100., Tuesday Big Book Group - \$70., One Day At A Time Group - \$200., Women On A Beam Group - \$35., River Bullheads \$5., and River Bullheads paid for the Insurance Rider - \$35. for the River Community Church in Clayton.

Totaling Income of \$840.

Minus our Expenses Bills Paid Out & Monthly Expenses for:

Phone Verizon – \$90.88, Rent for the office space 44 Public Square #20 - \$188.90, Rental Fee for auto payment - \$2.95, Zoom License Fee to Virtually Carry the Message of AA \$11.99, Annual Insurance Rider \$35., Annual Renters Insurance Policy for the Office #20 - \$229., Website Hosting Annual Fee \$107.88, Literature Purchase \$388.07 + 128.20 = 516.27

Expenses paid out Totaled \$1,182.93

Our Total checking account ending balance is \$984.79.

Are there any questions?

The Savings Account accrued a penny for Interest earned for the first quarter of the year. The Savings Account earned a penny for interest 3/31, balance is now \$75.14.

Does anyone have Questions?

MAY REPORT

The beginning balance of the checking account is \$984.79. The Living Sober Group received an approval by the JCI Group Conscience to have an Insurance Rider applied to our current JCI policy for the Church across the road from where they were meeting as they can have the meeting in the Fellowship Hall that is a much bigger space. They gave \$40 dollars to JCI \$35 for the cost of the Insurance Rider for the new Church location and \$5 dollars to be added for 7th Tradition Support to Intergroup. First Watertown Group contributed \$20., the Tuesday BB group donated \$50, there were member 7th support contributions of \$40. & \$5 dollars totaling \$45. There were Literature sales for \$15 to Donny, \$28.50 for First Watertown Group and \$95 dollars for 10 Big Books. Literature sales totaled \$138.50. The total contributions totaled \$293.50.

From Expenses we paid out our monthly Phone \$90.48, Rent \$ 188.96 plus fee of \$2.95, and Zoom \$11.99.

Total expenses \$294.38 paid out to bring our ending balance in checking to total \$983.91.

The Savings account balance stays the same at \$75.14.

Are there any Questions?

JUNE REPORT

Our Checking account began with the balance of 983.91. Contributions from Groups and members for 7th support are Coffee & Donuts 2 checks totaling \$100., 3 Checks totaling \$150., Tuesday BB Group \$40., New group added Down Home Country Group from Sandy Creek 7th Support cash \$15. And a Member 7th support in Gratitude of the Zoom meetings \$50. Totaled \$355.

For expenses, Phone \$90.48, Rent \$188.96 plus fee of \$2.95, Zoom \$11.99 and 2 cases of paper \$41.99 each and 2 toner cartridges \$79.89 each for the copy machine were purchased at Staples totaling \$263.26. This brings the expense total to \$557.64.

The ending Checking account balance is \$781.27.

The Savings account balance stays the same at \$75.14.

Are there any Questions?

JULY REPORT

Our Checking account began with the balance of \$781.27. There were no Contributions deposited.

For expenses, For expenses, Phone \$90.48, Rent \$188.96 plus fee of \$2.95, and Zoom \$11.99. The total paid out for the months statement was \$294.38.

The ending balance for the Checking account is \$486.89.
The Savings Account earned a penny for interest 6/31, new Balance is \$75.15.
Are there any Questions?
Thank you for allowing me to serve you,
Vicky S

Jefferson County Intergroup 2021 - 2022 Treasurer Report
Report for March 2022

Total + \$ = Contributions Total - \$ = Expenses for Panel 71 (2021 - 2022)			
	March	Panel 71 YTD	Panel 71 YTD
STARTING \$ BALANCE (BankStmt)	\$ 1,056.75	2022	2021-2022

Group ID	FNV #	Home Group / City			
35882	128206	Came to Believe / Black River		\$ -	\$ -
113078	143722	12 x 12 Clayton / Clayton		\$ -	\$ -
102880	157881	Easy Does It / Clayton		\$ -	\$ -
114497	173481	AIR / Cape Vincent		\$ -	\$ 110.00
13279	724602	Living Sober / Dexter		\$ 30.00	\$ 60.00
112312	109768	Jeff-Lewis / Carthage		\$ -	\$ 100.00
92686	614047	A Bay Serenity / Alex Bay		\$ -	\$ -
99542	176439	Coffee & Donuts / Alex Bay		\$ 50.00	\$ 300.00
4892	695981	Keep it Green / Evans Mills		\$ 100.00	\$ 140.00
104575	110405	First Watertown Grp	\$ 100.00	\$ 100.00	\$ 600.00
109980	156185	Helping Hand / Watertown	\$ 100.00	\$ 175.00	\$ 875.00
13543	151197	Tuesday Night BB / Watertown	\$ 55.00	\$ 155.00	\$ 550.00
43210	137284	One Day@A Time / Watertown		\$ -	\$ 611.00
62307	109552	Saturday Sunday / Watertown	\$ 100.00	\$ 100.00	\$ 300.00
120038	611407	Road to Recovery / Ft. Drum		\$ -	\$ -
109726	123039	Harrisville Grp		\$ -	\$ -
15265	109995	Lowville Group		\$ 100.00	\$ 100.00
14511	109554	Adams group		\$ -	\$ -
	109533	12 Step Center / Watertown		\$ -	\$ -
		Sat 5:30pm Clayton (RCC Ins. Rider \$35)		\$ -	\$ 35.00
		7th Tradition - Virtual Meetings		\$ -	\$ 40.00
		7th Tradition Intergroup mtg		\$ -	\$ 10.00
		7th Tradition - Member		\$ 20.00	\$ 288.00
		7th Tradition - District 0700		\$ -	\$ 600.00
		Literature Sales	\$ 210.75	\$ 350.10	\$ 716.95
		Grapevine Sales		\$ -	\$ 10.00
	Total + \$		\$ 565.75	\$ 1,180.10	\$ 5,445.95
		Balance with Deposits	\$ 1,622.50		
		EXPENCES - \$			
	31ST	Verizon-phone	\$ 90.88	\$ 273.72	\$ 1,387.80
	1ST	Rent	\$ 188.96	\$ 566.88	\$ 2,143.55
	1ST	Renter transaction Fee	\$ 2.95	\$ 8.85	\$ 26.55
	23RD	Zoom Licence (Started 3/22/2020)	\$ 11.99	\$ 35.97	\$ 143.88
		Office Supplies/Stamps/Sanitizers		\$ -	\$ 19.14
		Insurance Rider (RCC) 3/24 2021-22		\$ -	\$ 35.00
		Renters Insurance - March Annual		\$ -	\$ 229.00
		Go Daddy Domain Name		\$ -	\$ 21.17
		Go Daddy-Annual Hosting 3/24		\$ -	\$ 107.88
		Literature Purchases		\$ 153.76	\$ 477.63
		Printing - Ink & Paper		\$ -	\$ 39.31
		Grapevine		\$ -	\$ -
		Archives		\$ -	\$ -
		PI/CPC		\$ -	\$ -
		Treatment		\$ -	\$ -
		Corrections		\$ -	\$ -
		Moved to Savings - Prudent Reserve		\$ -	\$ 75.13
	Total - \$	Total Expenses	\$ 294.78	\$ 1,039.18	\$ 4,706.04
		Ending Balance (ceiling \$1500)	\$ 1,327.72		
		Prudent Reserve Goal \$1500			
		Prudent Reserve Savings Account			\$ 75.13

Jefferson County Intergroup 2021 - 2022 Treasurer Report
Report for April 2022

Total + \$ = Contributions Total - \$ = Expenses for Panel 71 (2021 - 2022)

	April	Panel 71 YTD	Panel 71 YTD
STARTING \$ BALANCE (Bank Stmt)	\$	2022	2021-2022
	1,3		
	27.		
	72		

Group ID	Home Group / City			
35882	Came to Believe / Black River		\$ -	\$ -
113078	12 x 12 Clayton / Clayton		\$ -	\$ -
102880	Easy Does It / Clayton		\$ -	\$ -
114497	AIR / Cape Vincent		\$ -	\$ 110.00
13279	Living Sober / Dexter		\$ 30.00	\$ 60.00
112312	JeffLewis / Carthage		\$ -	\$ 100.00
92686	A Bay Serenity / Alex Bay		\$ -	\$ -
99542	Coffee & Donuts / Alex Bay	\$ 50.00	\$ 100.00	\$ 350.00
4892	Keep it Green / Evans Mills		\$ 100.00	\$ 140.00
104575	First Watertown Grp	\$ 100.00	\$ 200.00	\$ 700.00
109980	Helping Hand / Watertown		\$ 175.00	\$ 875.00
13543	Tuesday Night BB / Watertown	\$ 70.00	\$ 225.00	\$ 620.00
43210	One Day@A Time / Watertown	\$ 200.00	\$ 200.00	\$ 811.00
62307	Saturday Sunday / Watertown		\$ 100.00	\$ 300.00
120038	Road to Recovery / Ft. Drum		\$ -	\$ -
109726	Harrisville Grp		\$ -	\$ -
15265	Lowville Group		\$ 100.00	\$ 100.00
14511	Adams group		\$ -	\$ -
	12 Step Center / Watertown		\$ -	\$ -
	Women on the Beam	\$ 30.00	\$ 30.00	\$ 30.00
	River Bullheads Clayton	\$ 5.00	\$ 5.00	\$ 5.00
	Early Risers Watertown	\$ 350.00	\$ 350.00	\$ 350.00
	River Bullheads Clayton (RCC Ins. Rider \$35)	\$ 35.00	\$ 35.00	\$ 70.00
	7th Tradition - Virtual Meetings		\$ -	\$ 40.00
	7th Tradition Intergroup mtg		\$ -	\$ 10.00
	7th Tradition - Member		\$ 20.00	\$ 288.00
	7th Tradition - District 0700		\$ -	\$ 600.00
	Literature Sales		\$ 350.10	\$ 716.95
	Grapevine Sales		\$ -	\$ 10.00
		\$ 840.00	\$ 2,020.10	\$ 6,285.95
	Balance with Deposits	\$ 2,167.72		
	EXPENCES - \$			
	Verizon-phone	\$ 90.88	\$ 364.60	\$ 1,478.68
	Rent	\$ 188.96	\$ 755.84	\$ 2,899.39
	Renter transaction Fee	\$ 2.95	\$ 11.80	\$ 38.35
	Zoom Licence (Started 3/22/2020)	\$ 11.99	\$ 47.96	\$ 191.84
	Office Supplies/Stamps/Sanitizers		\$ -	\$ 19.14
	Insurance Rider (RCC) 3/24 2021-22	\$ 35.00	\$ 35.00	\$ 70.00
	Renters Insurance - March Annual	\$ 229.00	\$ 229.00	\$ 458.00
	Go Daddy Domain Name		\$ -	\$ 21.17
	Go Daddy-Annual Hosting 3/24	\$ 107.88	\$ 107.88	\$ 215.76
	Literature Purchases	\$ 516.27	\$ 670.03	\$ 1,147.66
	Printing - Ink & Paper		\$ -	\$ 39.31
	Grapevine		\$ -	\$ -
	Archives		\$ -	\$ -
	PI/CPC		\$ -	\$ -
	Treatment		\$ -	\$ -
	Corrections		\$ -	\$ -
	Moved to Savings - Prudent Reserve		\$ -	\$ 75.13
	Total Expenses	\$ 1,182.93	\$ 2,222.11	\$ 6,654.43
	Ending Balance (ceiling \$1500)	\$ 984.79		
	Prudent Reserve Goal \$1500	Interest		
	Prudent Reserve Savings Account	\$ 0.01	\$ 0.01	\$ 75.14

Jefferson County Intergroup 2021 - 2022 Treasurer Report

Report for May 2022

Total + \$ = Contributions Total - \$ = Expenses for Panel 71 (2021 - 2022)

	May	Panel 71 YTD	Panel 71 YTD
STARTING \$ BALANCE	\$	2022	2021-2022
(Bank Stmt)	984		
	.79		

Group ID	Home Group / City			
35882	Came to Believe / Black River		\$ -	\$ -
113078	12 x 12 Clayton / Clayton		\$ -	\$ -
102880	Easy Does It / Clayton		\$ -	\$ -
114497	AIR / Cape Vincent		\$ -	\$ 110.00
13279	Living Sober / Dexter	\$ 5.00	\$ 35.00	\$ 65.00
112312	JeffLewis / Carthage		\$ -	\$ 100.00
92686	A Bay Serenity / Alex Bay		\$ -	\$ -
99542	Coffee & Donuts / Alex Bay		\$ 100.00	\$ 350.00
4892	Keep it Green / Evans Mills		\$ 100.00	\$ 140.00
104575	First Watertown Grp	\$ 20.00	\$ 220.00	\$ 720.00
109980	Helping Hand / Watertown		\$ 175.00	\$ 875.00
13543	Tuesday Night BB / Watertown	\$ 50.00	\$ 275.00	\$ 670.00
43210	One Day@A Time / Watertown		\$ 200.00	\$ 811.00
62307	Saturday Sunday / Watertown		\$ 100.00	\$ 300.00
120038	Road to Recovery / Ft. Drum		\$ -	\$ -
109726	Harrisville Grp		\$ -	\$ -
15265	Lowville Group		\$ 100.00	\$ 100.00
14511	Adams group		\$ -	\$ -
	12 Step Center / Watertown		\$ -	\$ -
	Women on the Beam		\$ 30.00	\$ 30.00
	River Bullheads Clayton		\$ 5.00	\$ 5.00
	Early Risers Watertown		\$ 350.00	\$ 350.00
	Living Sober Dexter (1PC Ins. Rider \$35)	\$ 35.00	\$ 70.00	\$ 105.00
	7th Tradition - Virtual Meetings		\$ -	\$ 40.00
	7th Tradition Intergroup mtg		\$ -	\$ 10.00
	7th Tradition - Member	\$ 45.00	\$ 65.00	\$ 333.00
	7th Tradition - District 0700		\$ -	\$ 600.00
	Literature Sales	\$ 138.50	\$ 488.60	\$ 855.45
	Grapevine Sales		\$ -	\$ 10.00
		\$ 293.50	\$ 2,313.60	\$ 6,579.45
	Balance with Deposits	\$ 1,278.29		
	EXPENCES - \$			
	Verizon-phone	\$ 90.48	\$ 455.08	\$ 1,569.16
	Rent	\$ 188.96	\$ 944.80	\$ 3,088.35
	Renter transaction Fee	\$ 2.95	\$ 14.75	\$ 41.30
	Zoom Licence (Started 3/22/2020)	\$ 11.99	\$ 59.95	\$ 203.83
	Office Supplies/Stamps/Sanitizers		\$ -	\$ 19.14
	Insurance Rider (RCC) 3/24 2021-22		\$ 35.00	\$ 70.00
	Renters Insurance - March Annual		\$ 229.00	\$ 458.00
	Go Daddy Domain Name		\$ -	\$ 21.17
	Go Daddy-Annual Hosting 3/24		\$ 107.88	\$ 215.76
	Literature Purchases		\$ 670.03	\$ 1,147.66
	Printing - Ink & Paper		\$ -	\$ 39.31
	Grapevine		\$ -	\$ -
	Archives		\$ -	\$ -
	PI/CPC		\$ -	\$ -
	Treatment		\$ -	\$ -
	Corrections		\$ -	\$ -
	Moved to Savings - Prudent Reserve		\$ -	\$ 75.13
	Total Expenses	\$ 294.38	\$ 2,516.49	\$ 6,948.81
	Ending Balance (ceiling \$1500)	\$ 983.91		
	Prudent Reserve Goal \$1500			
	Prudent Reserve Savings Account		\$ 0.01	\$ 75.14

Jefferson County Intergroup 2021 - 2022 Treasurer Report
Report for June 2022

Total + \$ = Contributions Total - \$ = Expenses for Panel 71 (2021 - 2022)

	June	Panel 71 YTD	Panel 71 YTD
STARTING \$ BALANCE	\$	2022	2021-2022
(Bank Stmt)	98		
	3.9		
	1		

Group ID	Home Group / City			
35882	Came to Believe / Black River		\$ -	\$ -
113078	12 x 12 Clayton / Clayton		\$ -	\$ -
102880	Easy Does It / Clayton		\$ -	\$ -
114497	AIR / Cape Vincent		\$ -	\$ 110.00
13279	Living Sober / Dexter		\$ 35.00	\$ 65.00
112312	Jeff-Lewis / Carthage		\$ -	\$ 100.00
92686	A Bay Serenity / Alex Bay		\$ -	\$ -
99542	Coffee & Donuts / Alex Bay	\$ 100.00	\$ 200.00	\$ 450.00
4892	Keep it Green / Evans Mills		\$ 100.00	\$ 140.00
104575	First Watertown Grp		\$ 220.00	\$ 720.00
109980	Helping Hand / Watertown	\$ 150.00	\$ 325.00	\$ 1,025.00
13543	Tuesday Night BB / Watertown	\$ 40.00	\$ 315.00	\$ 710.00
43210	One Day@A Time / Watertown		\$ 200.00	\$ 811.00
62307	Saturday Sunday / Watertown		\$ 100.00	\$ 300.00
120038	Road to Recovery / Ft. Drum		\$ -	\$ -
109726	Harrisville Grp		\$ -	\$ -
15265	Lowville Group		\$ 100.00	\$ 100.00
14511	Adams group		\$ -	\$ -
	12 Step Center / Watertown		\$ -	\$ -
	Women on the Beam		\$ 30.00	\$ 30.00
	River Bullheads Clayton		\$ 5.00	\$ 5.00
	Early Risers Watertown		\$ 350.00	\$ 350.00
	Down Home Country Grp Sandy Creek	\$ 15.00	\$ 15.00	\$ 15.00
	Living Sober Dexter (1PC Ins. Rider \$35)		\$ 70.00	\$ 105.00
	7th Tradition - Virtual Meetings	\$ 50.00	\$ 50.00	\$ 90.00
	7th Tradition Intergroup mtg		\$ -	\$ 10.00
	7th Tradition - Member		\$ 65.00	\$ 333.00
	7th Tradition - District 0700		\$ -	\$ 600.00
	Literature Sales		\$ 488.60	\$ 855.45
	Grapevine Sales		\$ -	\$ 10.00
		\$ 355.00	\$ 2,668.60	\$ 6,934.45
	Balance with Deposits	\$ 1,338.91		
	EXPENCES - \$			
	Verizon-phone	\$ 90.48	\$ 545.56	\$ 1,659.64
	Rent	\$ 188.96	\$ 1,133.76	\$ 3,277.31
	Renter transaction Fee	\$ 2.95	\$ 17.70	\$ 44.25
	Zoom Licence (Started 3/22/2020)	\$ 11.99	\$ 71.94	\$ 215.82
	Office Supplies/Stamps/Sanitizers		\$ -	\$ 19.14
	Insurance Rider (RCC) 3/24 2021-22		\$ 35.00	\$ 70.00
	Renters Insurance - March Annual		\$ 229.00	\$ 458.00
	Go Daddy Domain Name		\$ -	\$ 21.17
	Go Daddy-Annual Hosting 3/24		\$ 107.88	\$ 215.76
	Literature Purchases		\$ 670.03	\$ 1,147.66
	Printing - Ink & Paper (2cs Paper & 2 Toner)	\$ 263.26	\$ 263.26	\$ 302.57
	Grapevine		\$ -	\$ -
	Archives		\$ -	\$ -
	PI/CPC		\$ -	\$ -
	Treatment		\$ -	\$ -
	Corrections		\$ -	\$ -
	Moved to Savings - Prudent Reserve		\$ -	\$ 75.13
	Total Expenses	\$ 557.64	\$ 3,074.13	\$ 7,506.45
	Ending Balance (ceiling \$1500)	\$ 781.27		
	Prudent Reserve Goal \$1500			
	Prudent Reserve Savings Account		\$ 0.01	\$ 75.14

Jefferson County Intergroup 2021 - 2022 Treasurer Report
Report for July 2022

Total + \$ = Contributions Total - \$ = Expenses for Panel 71 (2021 - 2022)

	July	Panel 71 YTD	Panel 71 YTD
STARTING \$ BALANCE	\$	2022	2021-2022
(Bank Stmt)	78		
	1.2		
	7		

Group ID	Home Group / City			
35882	Came to Believe / Black River		\$ -	\$ -
113078	12 x 12 Clayton / Clayton		\$ -	\$ -
102880	Easy Does It / Clayton		\$ -	\$ -
114497	AIR / Cape Vincent		\$ -	\$ 110.00
13279	Living Sober / Dexter		\$ 35.00	\$ 65.00
112312	Jeff-Lewis / Carthage		\$ -	\$ 100.00
92686	A Bay Serenity / Alex Bay		\$ -	\$ -
99542	Coffee & Donuts / Alex Bay		\$ 200.00	\$ 450.00
4892	Keep it Green / Evans Mills		\$ 100.00	\$ 140.00
104575	First Watertown Grp		\$ 220.00	\$ 720.00
109980	Helping Hand / Watertown		\$ 325.00	\$ 1,025.00
13543	Tuesday Night BB / Watertown		\$ 315.00	\$ 710.00
43210	One Day@A Time / Watertown		\$ 200.00	\$ 811.00
62307	Saturday Sunday / Watertown		\$ 100.00	\$ 300.00
120038	Road to Recovery / Ft. Drum		\$ -	\$ -
109726	Harrisville Grp		\$ -	\$ -
15265	Lowville Group		\$ 100.00	\$ 100.00
14511	Adams group		\$ -	\$ -
	12 Step Center / Watertown		\$ -	\$ -
	Women on the Beam		\$ 30.00	\$ 30.00
	River Bullheads Clayton		\$ 5.00	\$ 5.00
	Early Risers Watertown		\$ 350.00	\$ 350.00
	Down Home Country Grp Sandy Creek		\$ 15.00	\$ 15.00
	Clayton/Dexter - Paid Ins. Rider \$35		\$ 70.00	\$ 105.00
	7th Tradition - Virtual Meetings		\$ 50.00	\$ 90.00
	7th Tradition Intergroup mtg		\$ -	\$ 10.00
	7th Tradition - Member		\$ 65.00	\$ 333.00
	7th Tradition - District 0700		\$ -	\$ 600.00
	Literature Sales		\$ 488.60	\$ 855.45
	Grapevine Sales		\$ -	\$ 10.00
		\$ -	\$ 2,668.60	\$ 6,934.45
	Balance with Deposits	\$ 781.27		
	EXPENCES - \$			
	Verizon-phone	\$ 90.48	\$ 636.04	\$ 1,750.12
	Rent	\$ 2.95	\$ 1,136.71	\$ 3,280.26
	Renter transaction Fee	\$ 188.96	\$ 206.66	\$ 233.21
	Zoom Licence (Started 3/22/2020)	\$ 11.99	\$ 83.93	\$ 227.81
	Office Supplies/Stamps/Sanitizers		\$ -	\$ 19.14
	Insurance Rider - All Renew March Annually		\$ 35.00	\$ 70.00
	Renters Insurance - March Annual Renewal		\$ 229.00	\$ 458.00
	Go Daddy Domain Name Renews Oct Annually		\$ -	\$ 21.17
	Go Daddy-Annual Hosting March		\$ 107.88	\$ 215.76
	Literature Purchases		\$ 670.03	\$ 1,147.66
	Printing - Ink & Paper (2cs Paper & 2 Toner)		\$ 263.26	\$ 302.57
	Grapevine		\$ -	\$ -
	Archives		\$ -	\$ -
	PI/CPC		\$ -	\$ -
	Treatment		\$ -	\$ -
	Corrections		\$ -	\$ -
	Moved to Savings - Prudent Reserve		\$ -	\$ 75.13
	Total Expenses	\$ 294.38	\$ 3,368.51	\$ 7,800.83
	Ending Balance (ceiling \$1500)	\$ 486.89		
	Prudent Reserve Goal \$1500	Interest		
	Prudent Reserve Savings Account	\$ 0.01	\$ 0.02	\$ 75.15

David C made a **MOTION** to accept the Treasurer's Reports and summary as presented. Donald E. **SECONDED** this **MOTION**. There was no discussion and the vote was called by co-chair Dawn N. and the **MOTION** passed unanimously.

Dawn N. remarked on the large amount of work that acting Treasurer Vicky S. had done to pull all this data together and generate this report.

WEBSERVANT REPORT:

- Donald E. reported on a busy month:
- Grapevine podcast updated.
- All six plug-ins for the websight are updated and backed up.
- The Area 47 Assembly announcement for 7 15 event was removed.
- The Smithville NY meeting announcement has been added.
- The Alex Bay 7pm Monday Serenity Group meeting added to the meeting list; the Wed/Fri meeting of this group had no wish to be on or associated with the Meeting List.
- Some of JCI on-line meetings are not showing up on the AA Meeting App; Donald will look into this problem.
- The Never Before 10 Sunday meeting in Thompson Park Pavilion has been added to the meeting list.
- The Down Home Coountry group of Sandy Creek has now been meeting for three months and will be listed on the Meeting List. Donald E. requested that JCI members who have keys to the JCI office be on the lookout for this group's application forms to be registered with GSO.

HELPLINE REPORT:

- Laura F. is absent and there is no report for this month.

PI/CPC:

- Chair Stacia A. provided the following report:
- She has handed out Meeting Lists to Drug Court, Probation Office, Credo sights, Neighbors of Watertown, and the Childrens' Home.
- She wants to get a small rack to place pamphlets in the Childrens' Home. She believes she can purchase this at Staples for around \$20.00. made a **MOTION** to provide funds for Stacia to purchase a rack for these pamphlets. **SECONDED** by David C. and passed unanimously. Stacia will purchase this item and forward her costs to our Treasurer for reimbursement.
- Franklin H. asked Stacia which pamphlets would be needed. David C. suggested Stacia consider using the packets in the Came to Believe group's welcome packet. Stacia was reminded to keep her pamphlet purchases separate from the rack purchase.

TREATMENT REPORT:

- Greg R. reported the meetings at the Credo facilities were running smoothly and all future meeting slots were filled.

CORRECTIONS REPORT:

- Megan H. presented the following report:

Corrections

Update August

15, 2022

- **Jim H. will be holding a meeting in the Cape Vincent facility this Wednesday, August 17th from 6pm – 8pm.**
- **Greg R. has completed orientation at Gouverneur and will be completing final steps for approval this Friday, August 19.**
- **Sarah B. has completed her application process. She is waiting for final approval.**
- **Dana Y. is re-applying to get approved at Gouverneur.**
- **Greg R. + Dana Y. will decide on the meeting time at Gouverneur once Dana is approved.**

Stephanie Fredericks is checking with DSP at both facilities this week to see if we can approve more than 2 volunteers/facility. This way, we can accommodate volunteers' schedules while ensuring consistency of meetings.

Megan H.

GRAPEVINE:

- Joanne N-W absent; no report.

LITERATURE:

- Holly L.,absent; no report.

DISTRICT 0700 LIAISON:

- Chair David C. provided the following report:

8/15/22

**District 0700 Liaison Report
To J. C. Intergroup**

District 0700 met on 8/1/22. There were 8 members in attendance including 2 new GSR's. We discussed the recent Area 47 Assembly hosted by District 0700. It was the first assembly our district could pay for without passing the basket. The business meeting ran long so we did not have time to inventory our supplies. We will tackle that chore next month. Franklin H. volunteered for the treasurer position. He and I went to WSB to update the bank accounts. District 0700 has a checking account and a prudent reserve savings account. District 0700 needs these service positions filled: DCM, Alternate DCM, and Secretary.

Area 47 met 8/14/22 in Victor NY. It was a hybrid assembly. Three members Vicky S., Ben V., and Andy attended in person while Jim M. and I attended virtually. Next month will be the first ever hybrid election. If you have never attended one of these gatherings this one is one for the books.

9/11/22 – 1:00 pm – Watkins Glen Community Center – 155 S. Clute Ave. To attend virtually go to www.aacny.org and tap the link.

9/5/22 – District 0700 meets at 5:00 pm at 123 Franklin St.

Yours in service,

David T. Coleman

District 0700 Chairman

Ad Hoc COMMITTEE/HANDBOOK:

- Dawn N. reports that she continues to type up parts of the revised handbook.

OLD BUSINESS:

- Dawn N. asked if there were any people interested in standing Archives or Treasurer position. There were none forthcoming.

NEW BUSINESS:

- Greg R., Treatment Facilities chair introducec Grant Robinson of Northern Recovery Initiative, LLC. Grant is asking for support from the JCI to start a new meeting at his facility on the third floor of the Building at 120 Washington Street in Watertown. The meeting is to be a Big Book meeting to meet at 7pm on Wednesdays. A discussion of the meeting ensued and Donald E. pointed out that there is elevator access to the third floor which is a plus. One issue that may be problematic is that the meeting building is locked at 6pm daily and access will require phoning 315-286-1589. Dawn N. asked that Donald E. place this meeting on the Announcements section of our webpage and noted that there would be a three month wait as per usual before this meeting could be placed on the Meeting List. It was noted that as of now Grant is the only member of this proposed new group. Since this would be a welcomed downtown group on Wednesday, the JCI group conscience was to offer support.

ANNOUNCEMENTS:

- Annette H. announced that the One Day at a Time meeting on Thursday nights is looking for support.
- Tim S. of the Sat/Sun Discussion group announced that the the September 4th meeting of this group is a speaker's meeting and welcomed all to attend.

Travis T. made a **MOTION** to adjourn the meeting at 8:02pm. This was **SECONDED** by Annette H. and approved by group conscience and Dawn N. adjourned the meeting.

Next meeting will be virtual at 7:00pm on September 19, 2022

Respectfully submitted,

Jim Marron, JCI Secretary