

Committee Report

Committee Name: PR

Chair: John W / Matt V.

Date: 1/5/23

Meeting Day: _____

Time: _____

Financial Status/Balance: _____

Committee Status / Scheduled Activities

H/I ~~no other~~

Need to check with Patty Regarding
State Fair Booth and Pride Booth

Email's are ~~not~~ ~~done~~ schools
In process for 7

Committee Concerns / Needs

Committee Report

Committee Name: Webmaster

Chair: Garrett L

Date: 1/5/23

Meeting Day: ✓

Time: —

Financial Status/Balance: ✓

Committee Status / Scheduled Activities

no update - position is open

Committee Concerns / Needs

Committee Report

Committee Name: Outreach

Chair: Chad S Date: _____

Meeting Day: _____ Time: _____

Financial Status/Balance: _____

Committee Status / Scheduled Activities

~~Feb~~ Meeting of the month Feb. 16th is
life worth living Thursday 7pm Hope Church
7477 145th St. W. Apple Valley MN 55124

Committee Concerns / Needs

Date 1-5-23

Treasurer's Report

Beginning Balance

\$ 11,340.86

Income:

7th Tradition

\$ 226.⁰⁰ ←

Area Literature Sales

\$ 11.⁰⁰ ←

Group Donations to ASC

Woodbury FreeBirds

\$ 52.⁰⁰

Ties that Bind US

\$ 20.⁰⁰

Addicts in Recovery

\$ 5.⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Other Donations

\$ _____

\$ _____

Total Income \$ 284

Expenses:

Amount

Type: Ck / CC / Cash

Rent - 1st Presbyterian Church

\$ 30.⁰⁰

		✓
--	--	---

Area Literature Purchase

\$ 599.31

	X	
--	---	--

Area Copies

\$ 72.09

	X	
--	---	--

Other:

\$ _____

--	--	--

Other:

\$ _____

--	--	--

Other:

\$ _____

--	--	--

Total Expenses \$ _____

Cash Deposit: \$ _____

Ending Balance \$ _____

Committee Report

Committee Name: Pig

Chair: Justin Date: 1-5

Meeting Day: Thurs Time: 6pm

Financial Status/Balance: \$532.67

Committee Status / Scheduled Activities

Looking into Shirts + merch

Taking DJ Bids

Mike I - Kids act

Flyers for Reg dance

Flyers for 28th on way

Committee Concerns / Needs

Advt Activities

Gate Chair

Merch Chair

Bev coord

January Donations

Group Name	Amount
------------	--------

Woodbury Freebirds	
Never Alone	
Step by Step	\$ 160.00
Matrix Monday	
Monday Night Round Robin	
Seeking Solutions	
Ties That Bind Us	\$ 25.00
Addicts in Recovery	\$ 43.47
Life After Addiction	
Midweek NA	\$ 3.00
Stillwater NA	
The Great Escape	
Life Worth Living	
No Name NA	
Serenity Sisters	
Valley View NA	
NA Day	
Peace of Mind	
Park Grove NA	\$ 9.00
From Darkness into Light	
NA 101	
Apple Valley Basic Text Study	

Total Donations	\$ 240.47
-----------------	-----------

Additional Income

Description	Amount

Expenses

Description	Type (check #, CC)	Amount
December Storage	CC	\$ 80.00
Faith United Methodist	Check # 5083	\$ 125.00
FedEx "Dish 4 Today"	Cash	\$ 69.00

Starting Balance: \$ 8532.67

Ending Balance: \$ 8499.14

Cash Deposit: \$ 171.47

\$ 274.00

ADHOC Financial Committee Report

Date: 11-8-22 and 12-5-22

Time: 6pm

Chair: Chaz T.

Treasury Funds: \$11,413.33

Proposed Budget

Area Prudent: 1000

Area Prudent reserve is a fund set aside for critical operating expenses in case of a severe emergency for the ASC. (e.g. rent, p.o. box, etc...)

Operational: 2000

These funds are set aside for the functioning of the ASC and emergency funds for our groups/committees. (e.g. new meeting start up, additional funds for committees, printing costs, etc...)

Activities: 2000

All proceeds will be returned to the area

H and I: 2000

These funds are liquid and not expected to be returned

Outreach: 0

Public Relations: 1000

These funds are liquid and not expected to be returned

Pig: NO funds needed

Remaining Funds are \$3,413.33 to be used as follows:

- World \$1706.50
- Region \$1706.50

*January ASC is Proposed Fiscal year. (Would need to be changed in Bylaws to reflect if agreed upon)