

**January 11, 2022 Intergroup Business Meeting**

Mission Statement: The primary purpose of the Intergroup is to make the Alcoholics Anonymous program of recovery available and accessible to all alcoholics, and to promote unity and mutual support among all member groups.

**1. Open Meeting with Serenity Prayer****2. 1st Tradition and Tradition Checklist Reading – Bud****3. 1st Concept Reading and Concept Checklist- Adrian****4. Introductions- Welcome New Steering Committee Members**

## a. Steering Committee:

Quianna B.	Chair
Terry L.	Co-Chair
James	Treasurer
Holly	Secretary
Cyndee R.	Office Manager
	Sr. Advisor
Paul	Advisor
Megan	Advisor
Bud	Advisor
Adrian B.	Advisor

## b. New Intergroup Representatives

## c. Information Sheet

**5. Remarks and Announcements by the Chairperson- Quianna B.**

a. Just a reminder, please try to keep your Reports and or Announcements to 2-3mins to try to minimize the length of the meeting.

**6. Previous Month's Minutes—December****7. General Service Liaison (Area) – Terry**

a. Report

**8. Treasurer Report- James**

a. Balance Sheet, P&L for Budget Performance, Group Contributions

**9. 7th Tradition – Read “Self-Support” (Green) card****10. Central Office Report- Cyndee R.**

a. Statistics, Volunteer Opportunities  
 b. Announcements  
 c. Filling Cabinet  
 d. TAS (Telephone Answering System)

**11. Event Committee Liaisons:**

a. 2022 Anniversary	Holly, Bud & Robbin*
b. 2022 Summer Round-Up	Quianna B., Robbin B. & Terry
c. 2022 SRI Alcothon	Adrian, Megan, James & Paul

**12. Old Business:****13. New Business:**

Appointment of Senior Advisor- Quianna  
 Prudent Reserve

**14. SRI Standing Committee Report**

- a. Archives
- b. PI/CPC
- c. Meeting Update Committee
- d. Grapevine

Rosemary  
Terry L.  
Holly  
Megan

**15. H&I- [www.vwhi.org](http://www.vwhi.org)**

- a. *Leslie JW*

**16. Birthdays:**

**17. Close**

**January 11, 2022 Intergroup Business Mtg.****Tradition One:****Our common welfare should come first; personal recovery depends upon AA unity.**

Bill wrote in April 1952, "Without unity, the great heart of AA would cease to beat..."

Tradition is a transmission of customs or beliefs from generation to generation. AA pioneers knew they had found a solution from the horrors of Alcoholism. As our society grew, human frailties and personal spiritual shortcomings revealed the need for guidance to save our society from ourselves.

All remaining eleven traditions purposefully endeavor to protect our first and most cherished. Ideally, the traditions provide the principles by which the groups can exemplify AA unity. This happens because individuals who make up the groups, seek to conduct themselves through personally embracing and receiving guidance from our traditions. Unity then extends beyond our home groups, and we become truly connected to a worldwide fellowship. Our fellowship then effectively fulfills our primary purpose of carrying the AA message to the Alcoholic who still suffers.

When we embrace tradition one, we can have meaningful discourse but still co-operate and belong. We can become mindful of the importance of group conscience and minority opinion. We learn to thoughtfully consider another's point of view and to filter our own opinions through the traditions, lest we become too self-important. We learn the personal responsibility of having a well-informed opinion, but also acknowledge that we can often be wrong. We learn to put spiritual principles in action while interacting with others. We learn respect for our pioneers and those who blazed this trail before us. We are grateful that they kept AA intact so when we arrived, we had the same opportunity afforded them.

Embracing the 1<sup>st</sup> tradition helps end one's isolation. Our program is about humility and often selflessness. Putting the good of AA, and therefore our group welfare ahead of ourselves, ensures a necessary continuity. Unity is purposeful and rightfully promotes that the same opportunity will be afforded to all, always. To have a place where all members have value, can thrive, and receive the full benefit of what AA offers, not only in the now, but in the future, squarely depends on unity holding us together. It seems that completely giving ourselves to this simple program, would include acceptance that our personal recovery does in fact depend on AA unity.

**Concept One:****Final responsibility and ultimate authority for A.A. world services should always reside in the collective conscience of our whole Fellowship**

Alcoholics Anonymous has been called an upside-down organization because the "ultimate responsibility and final authority for . . . world services" resides with the groups — rather than with the trustees of the General Service Board or the General Service Office in New York. In Concept I, Bill traces how this came to be. The first step in 1938 was "the creation of a trusteeship," first called the Alcoholic Foundation, renamed in 1954 the General Service Board. Why? To perform the services the groups could not do for themselves: e.g., uniform literature, uniform public information about A.A., helping new groups get started, sharing with them the experience of established groups, handling pleas for help, publishing a national magazine, and carrying the message in other languages and in other countries. A service office was formed to carry on these functions under the board's direction. Both the board and the office looked to the co-founders, Bill and Dr. Bob, for policy leadership. In the midst of the "exuberant success" of early A.A., Dr. Bob became fatally ill and Bill asked, "When Dr. Bob and I are gone, who would then advise the trustees and the office?" The answer, Bill felt, was to be found in the collective conscience of the A.A. groups. But how could the autonomous, widely scattered groups exercise such a responsibility (From 12 Concepts Illustrated)

Question-Do we hold regular group conscience meetings encouraging everyone to participate? Do we pass that conscience on to the local Intergroup meetings?

# Salt River Intergroup -- Month-End Reports

## Central Office- Cyndee R.:

### In Office Phone

Hello everyone

Presently, we have Friday's 12p-3p and 3p-6p available to answer phones at Central Office. Please call (602-264-1374) or email ([info@sriphoenix.org](mailto:info@sriphoenix.org)) Cyndee if interested. I am so grateful for the volunteers, THANK YOU!!

Please update your meetings including Zoom codes and passwords with Central Office. It's important so can we provide current information to the Alcoholic who asks for help!! Email changes to: [info@sriphoenix.org](mailto:info@sriphoenix.org) or [suspend@aaphoenix.org](mailto:suspend@aaphoenix.org). Central Office will be closed January 17<sup>th</sup> in observance of Martin Luther King Day.

### Filing Cabinet

We are working on our February's issue and are accepting stories for ALL MONTHS. We are in need of stories from our local AA community here in Phoenix. If you would like to write a story, please email it to [info@sriphoenix.org](mailto:info@sriphoenix.org). The deadline is the 20<sup>th</sup> of every month.


### TAS (Telephone Answering System) – After Hour Phones

After hour phones are answered by many dedicated volunteers to insure there is always someone to answer the call for anyone needing the hand of AA in the valley (phones get transferred to your home or cell phone). It is recommended that you have one year of continuous sobriety and have worked your twelve steps. We have **Sunday's 9a-12p, Saturday's 6p-11p and 11p-6a**. To keep these phone lines answered we really need your help!!! If interested, please contact Central Office at (602)264.1374 and ask for Sandy, or visit our website [www.aaphoenix.org/service-get-involved/telephone-answering-service](http://www.aaphoenix.org/service-get-involved/telephone-answering-service).


**Please remind groups to buy literature & chips from SRI office to help support your local AA Intergroup so that we can keep the hand of A.A. there for all who need it.**

***We have approx. 1,600 meetings per week here in the Valley. Approx. 700 of those meetings are registered with us, Salt River Intergroup. Approx. 275 are registered with Agua Fria Intergroup and approx. 500 are registered with East Valley Intergroup.***

### November Phone Stats

	This Month	Last Month	
Total Help Line Calls:	593	529	12.1%

### November WEB Stats:

	This Month	Last Month	
Total Sessions:	15,863	16,025	-1.01%

	This Month	Last Month
New Visitor	70.4%	70.3%
Returning Visitor	29.6%	29.7%

Sessions by Acquisition	This Month	Last Month
Organic Search:	67.4%	63.8%
Direct	29.8%	33.1%
Referral	2.52%	2.65%
Social	0.29%	0.43%

Sessions by Device	This Month	Last Month
Mobile	68.6%	68.4%
Desktop	29.3%	29.7%
Tablet	2.08%	1.85%

## Intergroup Representative to Home Group

### Bringing Information *from* Salt River Intergroup to your Home Group

My name is \_\_\_\_\_, I am your Intergroup Representative for this Group. This is my monthly report on the actions and activities within our local Intergroup Office (Salt River Intergroup).

Everyone is invited to attend any Intergroup Business Meeting. The Intergroup Business Meetings are held every second Tuesday of the month at 7pm via Zoom. Please contact Central Office for Zoom code and password, [info@sriphoenix.org](mailto:info@sriphoenix.org).

SRI Central Office is open from 9:00 a.m. to 6:00 p.m. Monday through Friday. The Office is closed on Holidays.

Some of the items discussed and motions/ actions at the Intergroup level were:

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We need to take a group conscience on:

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You may be interested in the following coming events (see announcement sheet):

Event	Location	Date
_____	_____	_____
_____	_____	_____
_____	_____	_____

You are encouraged to become involved with one of the many service committees and projects sponsored through the Salt River Intergroup. Please see me after the meeting if you need information or if you have any questions regarding my report.

Flyers are available, or you can visit the Intergroups website at [www.aaphoenix.org](http://www.aaphoenix.org)

Thank you for allowing me to be of service!

Additional notes:

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Intergroup Representative Information *about* Home Group  
 Bringing *back information* to the Salt River Intergroup/Central Office

Group Name:	Location:
Meeting Times/Days:	
Average Attendance:	Average # of Newcomers (lt 90 days):
Business Meeting is:	

Intergroup Rep & Alt Intergroup Rep Contact Information	
Rep:	Alt Rep:
Phone:	Phone:
Email:	Email:

<p>The Steering Committee provides direction and sets policy for Central Office, the Standing Committees and Special Event Committees. How can the SRI Steering Committee better serve your group? What specific Service Workshops would you be interested in attending (Intergroup Representative, Volunteering with SRI, Answering Twelve-Step Calls, Understanding AA Traditions, Understanding AA Concepts, etc.)? .</p>
<p>How can the Central Office better serve your group?</p>
<p>Any group events coming up soon? Or anything new at your group?</p>
<p>Other:</p>

**Salt River Intergroup  
Business Meeting  
Tuesday, 14<sup>th</sup> December 2021**

**Open Meeting with Serenity Prayer**

**Tradition and Tradition Checklist Reading – Megan**

**Concept Reading and Concept Checklist Reading – Holly**

**New Intergroup Reps – Tod- Living Sober; Shelby-Mid City; Mark-Thurs Night Ladders of Success**

Introduction to Pages 5-6 for information to and from Home Groups. Number of attendees –

**Remarks and Announcements by the Chair – Quianna**

**Previous Month's Minutes – November** . Page 7-8 of the IG packet. Motion to accept: Barry Seconded: Bill G Vote: Aye - 28 No - 0 Abstain - 3.

**General Service Liaison (Area) – Adrian** - pg 9 of the IG packet.

**Treasurer Report – James** – pgs 10-14 of the IG packet.

**7<sup>th</sup> Tradition – Self Support Card – Quianna**

**Central Office Report – Cyndee** – pgs 3-4 of the IG packet.

**Event Committee Liaison**

**2022 Anniversary – Holly, Paul, Megan** – Robbin and Bud and Holly will meet to discuss what 2022 Anniversary might look like.

**2022 Summer Round Up – Quianna, Adrian, Robbin**

**2022 SRI Alcothon** – no report

**Old Business** - none

**New Business – Meeting location** – Does IG go back to ftf or remain on zoom? We were already looking for a new location to accommodate the size of IG meeting. As COVID shoved everything onto zoom this was a solution for the time. Intergroup decided to remain on zoom for the rest of 2021.

**Festivus for the Rest of Us** – Megan read the letter from the groups hosting outlining the event as well as the request for funding. Reason 1 was a lack of itemisation of expenditure. Reason 2 was that bylaw contravention. See Holly's point below. Some other points to bear in mind. It is important to understand that Festivus is not in lieu of the Alcothon.

Mark motioned: to approve \$1000 as requested per the terms of the letter for the event, Festivus for the Rest of Us, on North Mountain. Rob seconded.

Holly pointed out that contributing to individual group events would be a contravention of the bylaws and would require a change of the bylaws.

Discussion ensued. Vote: Aye: 9, No – 21, Abstain – 2 Minority opinion: Extraordinary times. They are trying to do something for the still suffering alcoholic. The principles and the responsibility pledge suggest that the reply to the request ought to be affirmative. It's a time of year that is difficult for alcoholics. Despite a lack of line item expense sheet, it was expressly described at the end of the letter that accountability would be forthcoming for any monies contributed. As there has been much publicity, there are likely to be many newcomers and they need our help as well as the fellowship.

New Vote: Aye- 16 No- 16 Abstain. Because of the tie and the need for a tie break the Chairperson voted. The vote was No and therefore the motion did not carry.

**SRI Standing Committee Report – adjourned until next month**

**Archives – Rosemary –**

**PI/CPC - Terry -**

**Meeting Update Committee – Holly –**

**Grapevine –**

**H & I – Leslie JW - pg 15 of the IG packet.**

**Birthdays:** Megan - 13, Todd – 2, James- 13, Paul – 10

**Motion to close:** Barry. We left.



**Salt River Intergroup, Inc.**  
**Balance Sheet**

	<u>Dec 31, 21</u>	<u>Nov 30, 21</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
General Fund	57,506.44	64,387.10	-10.7%
Prudent Reserve Fund	40,036.83	40,036.49	0.0%
<b>Total Checking/Savings</b>	97,543.27	104,423.59	-6.6%
<b>Other Current Assets</b>	26,028.44	26,973.05	-3.5%
<b>Total Current Assets</b>	123,571.71	131,396.64	-6.0%
<b>Fixed Assets</b>	10,871.47	11,116.05	-2.2%
<b>TOTAL ASSETS</b>	<b><u>134,443.18</u></b>	<b><u>142,512.69</u></b>	<b><u>-5.7%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Funds Balance	105,900.00	105,900.00	0.0%
Net Income	28,543.18	36,612.69	-22.0%
<b>Total Equity</b>	134,443.18	142,512.69	-5.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>134,443.18</u></b>	<b><u>142,512.69</u></b>	<b><u>-5.7%</u></b>

**Salt River Intergroup, Inc.**  
**Profit & Loss Budget Performance**  
**December 2021**

	<u>Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contributions</b>					
Group Contributions	8,260.29	8,000.00	91,433.82	80,000.00	80,000.00
Individual Contributions	277.70	500.00	11,793.81	10,000.00	10,000.00
<b>Total Contributions</b>	8,537.99	8,500.00	103,227.63	90,000.00	90,000.00
<b>Store Income</b>	7,649.25	5,907.00	78,805.77	69,750.00	69,750.00
<b>Non Store Income</b>	0.34	568.00	141.02	762.00	762.00
<b>Total Income</b>	16,187.58	14,975.00	182,174.42	160,512.00	160,512.00
<b>Cost of Goods Sold</b>	4,659.51	3,743.00	48,991.50	44,464.00	44,464.00
<b>Gross Profit</b>	11,528.07	11,232.00	133,182.92	116,048.00	116,048.00
<b>Expense</b>					
<b>Ordinary Expenses</b>	3,332.88	4,156.11	50,675.61	51,418.00	51,418.00
<b>Employee Expenses</b>	10,408.80	6,729.67	76,980.09	80,996.00	80,996.00
<b>Committee Expense</b>					
PI/CPC Expense	492.89	0.00	492.89	500.00	500.00
<b>Total Committee Expense</b>	492.89	0.00	492.89	500.00	500.00
<b>Uncategorized Expenses</b>	-416.99		0.00		
<b>Total Expense</b>	13,817.58	10,885.78	128,148.59	132,914.00	132,914.00
<b>Net Ordinary Income</b>	-2,289.51	346.22	5,034.33	-16,866.00	-16,866.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Alcothon Income	0.00	11,500.00	0.00	11,500.00	11,500.00
Round-up Income	0.00	0.00	81,847.38	72,550.00	72,550.00
<b>Total Other Income</b>	0.00	11,500.00	81,847.38	84,050.00	84,050.00
<b>Other Expense</b>					
Alcothon Expense	0.00	12,400.00	0.00	12,400.00	12,400.00
General Event Expense	0.00	750.00	313.76	1,000.00	1,000.00
Round-up Expense	5,780.00	0.00	58,024.77	54,303.00	54,303.00
<b>Total Other Expense</b>	5,780.00	13,150.00	58,338.53	67,703.00	67,703.00
<b>Net Other Income</b>	-5,780.00	-1,650.00	23,508.85	16,347.00	16,347.00

**Salt River Intergroup, Inc.**  
**Profit & Loss Budget Performance**  
December 2021

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	<u>Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-8,069.51</u>	<u>-1,303.78</u>	<u>28,543.18</u>	<u>-519.00</u>	<u>-519.00</u>

No	Group Name	DEC	YTD
5221	11 AT 7		\$377.35
5134	11TH STEP MEDITATION MTG.		\$100.00
1900	12 AND 12 (CAREFREE)		\$278.75
5491	12 O'CLOCK GANG		\$200.00
5024	12&12 STUDY		\$110.00
1030	1-6-4 GROUP		\$57.10
1265	1ST THINGS FIRST		\$75.00
1028	4848 GROUP		\$500.00
1035	5:30 HAPPY HOUR (P.O.P.)		\$500.00
1087	6 P.M. HAPPY HOUR (LAMBDA)		\$430.32
1211	6:00 RUSH HOUR (CROSS ROADS)	\$300.00	\$2,721.52
2726	A New Freedom		\$100.00
5195	A NEW WOMEN'S MEETING		\$729.00
1700	A.A. SAFE PLACE		\$411.92
5418	Annie's Fanny		\$35.00
5328	APACHE LAKE CAMPOUT		\$159.39
2805	BACKYARD GROUP	\$25.00	\$65.00
5097	Before Breakfast Club		\$230.00
1510	BIRDS OF A FEATHER		\$100.00
5110	BREAKFAST CLUB		\$132.88
6106	BRUNCH BUNCH	\$52.89	\$637.76
5402	BYOChair	\$100.00	\$2,095.00
1059	CACTUS STUDY GROUP		\$3,140.00
6137	CAREFREE RATTLERS	\$150.00	\$697.00
1056	CAREFREE SOBRIETY		\$776.90
1177	CAREFREE SPIRIT GROUP		\$121.00
1191	CAREFREE WAY OF LIFE		\$70.00
1080	CAREFREE WILDLIFE		\$210.00
1089	CASUAL NOONERS	\$281.16	\$972.02
5484	CHAPTER 7		\$125.00
1174	CLASS ACT		\$50.00
6042	CREIGHTON TUESDAY STAG		\$453.00
5271	CROSSROADS TO HEAVEN		\$355.00
6215	DIVINE DIVAS		\$200.00
5127	DOG TIRED MEN'S STAG		\$955.56
6129	FEELINGS & SOLUTIONS		\$160.00
1024	FIRESIDE	\$50.00	\$150.00
1132	FIRST LIGHT GROUP		\$300.00
5409	FIRST STEP		\$550.84
5406	FORWARD IN RECOVERY		\$174.76
2110	FOUNTAIN HILLS GROUP, THE		\$517.00
2706	FREEDOM HOUR		\$500.00
2731	FRIDAY MORNING BIG BOOK STUDY		\$1,488.00
5388	FRIDAY NIGHT YOUNG PEOPLE		\$562.00

6054	FRIENDS OF BILL W.	\$135.00	\$475.00
1097	FUNCTIONAL GROUP		\$1,257.25
1098	GO FOR IT GROUP I		\$1,125.00
5239	GODS GRACE		\$140.00
5234	HAPPY ALCOHOLICS	\$25.00	\$1,208.00
6183	HAPPY DESTINY	\$27.59	\$282.77
5016	HAPPY HOUR (NSFC 4PM)		\$1,000.00
6221	HAPPY VALLEY EAST		\$378.25
5008	HIGH STEPPIN' LADIES		\$912.00
5171	HOGAN'S HEROES		\$1,008.63
5310	HOW BAD DO YOU WANT IT		\$1,259.94
5404	HOW IT WORKS		\$1,200.00
5290	HOW IT WORKS BIG BOOK STEP STUDY	\$467.60	\$990.41
5104	IN-BETWEENERS		\$300.00
6627	INTO ACTION		\$1,582.04
1070	IT WORKS		\$15.00
5238	JUST BOOZE		\$100.00
5120	KEYS TO SOBRIETY	\$50.00	\$50.00
6061	KNUCKLEHEADS		\$1,083.87
6142	LADIES' TEA PARTY		\$670.00
1023	LADYBUGS		\$501.00
5112	LEFT FORK GROUP		\$25.00
1514	LET'S TALK ABOUT IT	\$288.34	\$4,196.74
5297	LIVING IN THE SOLUTION		\$421.00
5139	LIVING SOBER	\$400.00	\$1,192.70
5178	LONE MOUNTAIN BB STUDY		\$648.16
5188	LOST AND FOUND IN THE GRAPEVINE		\$18.50
3114	LUNCH BUNCH (CROSSROADS)	\$144.00	\$2,629.00
1041	MALE CHAUVINISTS	\$50.00	\$401.00
1092	MENS 4PM MONDAY MEETING		\$438.08
5111	Mens Attitude Adjustment	\$500.00	\$3,300.00
1158	MEN'S MONDAY NIGHT BB STUDY		\$25.00
1204	Mid City Group	\$207.69	\$914.22
1008	MONDAY MORNING LADIES STEP MEETING		\$45.00
2003	MONDAY NIGHT B.B. STEP STUDY		\$413.98
5350	MOON VALLEY WOMENS BREAKFAST MEETING		\$73.00
6064	MORNING MIRACLES		\$332.86
5285	MOUNTAIN TOPPERS		\$146.00
5360	MY FRIENDS PROMISE		\$951.50
1062	NEVER HAD IT SO GOOD		\$160.00
1414	NEW BEGINNINGS		\$544.31

1180	NEW CENTURIONS #921	\$350.00	\$350.00
5286	New Vision Group		\$263.12
5498	NO SNIV OFFSHOOT	\$242.68	\$663.20
1037	NO SNIVELING		\$7,138.33
5209	NOONERS GROUP	\$150.00	\$1,209.00
5085	NORTH MOUNTAIN STUDY GROUP		\$161.80
1006	NORTH PHOENIX MEN'S STAG	\$1,750.00	\$1,750.00
1052	NORTH SCOTTSDALE MEN'S STAG	\$450.00	\$450.00
6214	ON AWAKENING		\$1,500.00
0007	OTHER 7TH TRADITION	\$300.00	\$692.06
1173	PAPAGO STEP / TRADITIONS GRP		\$100.00
1159	PATHFINDERS		\$60.00
2820	PINNACLE PEAK GANG		\$638.38
2824	PUTTIN' SOBER		\$1,354.00
4066	QUIT-IN-TIME		\$708.26
5200	RAIN OR SHINE		\$1,536.37
1153	REALITY		\$290.00
4077	REFLECTIONS		\$139.00
5252	Renewal in the Desert	\$126.00	\$126.00
5204	S.I.S. AFTERNOON DELIGHT		\$100.00
1103	SATURDAY MORNING BROTHERHOOD	\$1,000.00	\$1,000.00
1606	SATURDAY NIGHT 12&12		\$100.00
1113	Saturday Nite Variety		\$91.00
1040	SCOTTSDALE NON-DRINKERS	\$220.00	\$1,130.00
1117	SCOTTSDALE SPEAKERS MTG.		\$500.00
2408	SCOTTSDALE STOP OFF		\$25.00
6146	SERENITY AT 4:01		\$120.00
5403	SERENITY AT THE FOUNTAIN		\$590.00
6031	SISTERS IN SOBRIETY		\$610.42
5386	SMOKIN OLDIES		\$100.00
5106	SOBER SISTERS		\$181.00
2760	SPIRIT OF GOD		\$110.00
5480	SQUARE PEGS ROUND HOLES		\$40.95
1021	STEP SISTERS		\$535.00
5197	STEPS TO SOBRIETY		\$78.00
2819	STORIES AT SUNDOWN		\$456.42
5013	SUNDAY EVENING SERENITY	\$304.20	\$487.20
2410	Sunday Night Serenity		\$935.00
1060	Sunnyslope Happy Hour		\$1,258.00
2823	SUNRISE SERENITY		\$817.71
5248	THE FIRST 164		\$160.00
5383	THE FIRST PROMISE GROUP		\$342.75
6007	THE GAY MENS STAG		\$300.00

6006	Thompson Peak Gang		\$600.00
5280	VALLEY ALANO CLUB		\$200.00
1139	VALLEY STAG GROUP		\$348.00
1152	WAY OUT OF THE BOTTLE		\$500.00
1251	WE CHOSE LIFE		\$320.26
6628	WED. NIGHT MEN'S BB STUDY		\$221.41
6120	WED. NIGHT MEN'S STEP STUDY	\$68.14	\$197.95
1029	WESTSIDE RUSH HOUR		\$1,200.00
2105	WINNERS GROUP		\$1,200.00
2803	WOMAN BY THE BOOK		\$990.45
5263	WORKS BEST IF READ		\$445.00
5496	ZOOM CACTUS STUDY GROUP		\$810.00
5494	ZOOMS Best When Read	\$45.00	\$192.00
		\$8,260.29	\$91,412.32

Prudent Reserve Account Analysis  
December 31, 2021

**BYLAWS STATE:** The Intergroup shall be always mindful of its fiduciary responsibility for funds contributed for its use to aid the recovery of alcoholics who still suffer. The prudent reserve of the Intergroup shall not exceed four (4) months operation expenses (using the last four (4) months of the preceding calendar year as a guide, excluding cost of goods sold). Operating expenses shall include salaries and other such operating costs as listed in the monthly Profit and Loss Statement.

Any excess reported over four (4) months reserve shall be reported to the Intergroup to be utilized in some service to the alcoholic who still suffers.

	Last 4 months of prior FY expenses (9/1/21 - 12/31/21)	Monthly Average
Ordinary Expenses	16,089.00	4,022.25
Payroll Expenses	28,294.00	7,073.50
Total Average Monthly Expenses		11,095.75
<b>4 MONTHS PRUDENT RESERVE CALCULATION</b>		<b>44,383.00</b>

**SIX MONTHS OPTION: TRANSFER EQUAL TO SIX (6) MONTHS**

<b>11,095.75 * 6 =</b>	<b>66,574.50</b>
<b>Prudent Reserve Balance</b>	<b>44,383.00</b>
<b>Additional \$ for 6 months</b>	<b>22,191.50</b>

	General Fund Account	Prudent Reserve Account
Balance as of 1/15/22	53,338.00	44,383.00
Transfer from GA to PR	-22,191.50	22,191.50
<b>BALANCE AFTER TRANSFER</b>	<b>31,146.50</b>	<b>66,574.50</b>