

Wollongong & South Coast AA Service Council Annual General Meeting 2024

Date: 19.8.2024 Time: 6pm

Location: Wollongong CSO Office, Fairy Meadow

Online Zoom: ID 825 4196 6483 Password: 695615

1. Meeting opened with the Serenity Prayer.
2. Preamble of AA and Traditions were read by Rusty.
3. Attendance: Steve T, Steve C, Gary W, Tony H, Tim K, Neil C Dave H, Kaye T, Debbie T, Marianne H.
Apologies: Anne S, Phil.
4. Minutes from 2023 AGM read and accepted. Moved: Marianne.
Seconded: Dave
5. Treasurers Report: Attached. Moved: Debbie. Seconded: Rusty. Thank you, Marianne.
6. Secretary Report. In the absence of a secretary no report was presented.
7. Office report
In the February to May Quarter:
58 phone calls
110 mail items
45 visitors to the office
20 12 Step calls.
New suppliers have been sourced for non-conference literature and AA tokens and medallions.
Phil is finishing up his position as Office volunteer on the 30th of September, Tim K will replace Phil on Mondays. Thank you, Phil, for your service.
8. Executive members stepped down from their positions, and the following were elected/re-elected.

Chairperson: Rusty. Moved Craig and seconded Debbie
Vice Chairperson: Dave H. Moved Neil and seconded Rusty
Acting Secretary: Rona. Moved Marianne and seconded Neil.
Treasurer: Marianne. Moved Neil and seconded Rusty.
Trustee: Anne S and Tony H. Moved Rusty and seconded Steve T.
9. Date of next AGM: 18th August 2025
10. Meeting closed with Serenity Prayer

ANNUAL STATEMENT OF CASH RECONCILIATION for the Year Ending 31 May 2024

RECEIPTS

Group Literature Sales

Albion Park Wed 7pm	\$ 165.55
Albion Park Fri 11am	\$ 428.65
Batemans Bay Wed 6.30pm	\$ 300.60
Batemans Bay Thu 7pm	\$ 191.95
Bawley Point Tue 7pm	\$ 285.40
Bega Wed 5.30pm Sat 5pm	\$ 572.45
Bellambi Thur 7pm	\$ 173.00
Bulli Sat 7pm	\$ 11.00
Corrimal Sun 5pm	\$ 127.60
Dapto Mon 6pm	\$ 700.65
Huskinson Tues 1pm	\$ 158.85
Kiama Mon 7pm	\$ 232.05
Kiama Sat 8am	\$ 351.00
Merimbula Thu 11am	\$ 208.30
Merimbula Sat 11am	\$ 346.55
Moruya Wed 10.30am	\$ 147.70
Narooma Tue/Thu 7pm	\$ 508.70
Nowra Mon 1pm (W)	\$ 260.90
Nowra Wed 10.30am	\$ 139.05
Nowra TIAS	\$ 66.00
Shellharbour Tues 7pm	\$ 89.00
South Coast District	\$ 66.21
Stanwell Tops W/E (W)	\$ 2.25
Warilla Sat 2pm (W)	\$ 80.20
Warilla Sun 7pm	\$ 243.60
Wollongong Mon 7pm	\$ 534.00
Wollongong Tue 6pm	\$ 281.40
Wollongong Wed 6pm (W)	\$ 513.50
Wollongong Sat 6pm	\$ 292.10

Group Literature Sales \$ 7,478.21

Personal Literature Sales (44) \$ 1,267.00

SUB - TOTAL LITERATURE SALES \$ 8,745.21

PAYMENTS

AA Convention 25	\$ 1,000.00
Accounting Fees	\$ 715.00
Bank Fees	\$ 11.45
Electricity (AGL)	\$ 247.35
Insurance (Office)	\$ 407.66
Literature (AI Anon)	\$ 39.50
Literature(CSO)	\$ 1,028.70
Literature (GSO)	\$ 6,880.36
Office Expenses	\$ 1,410.00
Petty Cash (Postage)	\$ 800.00
Rent	\$ 3,987.86
Telephone (Telstra)	\$ 1,501.56
Term Deposit Transfer	\$ 5,000.00
Website (Sensis)	\$ 587.88

SUB - TOTAL PAYMENTS \$ 23,617.32

TOTAL PAYMENTS \$ 23,617.32

ALCOHOLICS ANONYMOUS - SOUTH COAST

ABN 44 219 095 902

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 MAY 2024**

	Note	2024 \$	2023 \$
INCOME			
Group Meeting Income		17,609	12,405
Literature & revival sales		8,746	7,187
Donations		1,922	5,080
Interest received	2	344	31
		<u>28,621</u>	<u>24,703</u>
LESS EXPENDITURE			
Accountancy fees		715	660
Advertising		960	588
Bank charges		47	119
Electricity		247	762
Insurance		407	-
Literature/DVD purchases		8,949	5,915
Minor asset purchases		-	640
Postage		786	280
Printing and stationery		-	200
Rent - Office		3,988	3,847
Office amenities/supplies		598	6,121
Subscriptions		588	-
Telephone		1,502	1,609
		<u>18,787</u>	<u>20,741</u>
		9,834	3,962
NET OPERATING PROFIT		9,834	3,962
Retained Profits at the beginning of the financial year		20,782	16,820
TOTAL AVAILABLE FOR APPROPRIATION		30,616	20,782
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		<u>30,616</u>	<u>20,782</u>

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report.

ALCOHOLICS ANONYMOUS - SOUTH COAST**ABN 44 219 095 902****BALANCE SHEET
AS AT 31 MAY 2024**

	Note	2024 \$	2023 \$
CURRENT ASSETS			
Bendigo Bank Account 122653389		14,749	10,089
Bendigo Bank Account 145617197		181	540
Bendigo Bank Term Deposit 127627297		15,400	10,056
Petty cash imprest		286	97
		<u>30,616</u>	<u>20,782</u>
TOTAL ASSETS		<u>30,616</u>	<u>20,782</u>
NET ASSETS		<u>30,616</u>	<u>20,782</u>
EQUITY			
Retained Profits		<u>30,616</u>	<u>20,782</u>
TOTAL EQUITY		<u>30,616</u>	<u>20,782</u>

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TREASURERS REPORT

10/8/24

for 1/6/23 - 31/5/24

EVERYDAY ACCOUNT

INCOME

Donations \$19,531
 Literature \$ 8,746
 Interest \$ 344
\$28,621.

per month = \$2,387

≈ \$2,400

EXPENDITURE

Payments = \$23,617.32

Rent = 3,988

Literature = 7,919

Office Expenses = 1410

Term Deposit = 5000

Transfer

AA Convention 25 = 1000

Donation

Utilities = Accounting Fees

Bank Fees

Electricity

Insurance

Postage

Telephone

Website

Utilities = 4269
23,576

Expenditure per month ≈ 1968
 ≈ \$2000

Cash at bank 31/5/23 = \$10,088.60

Cash at bank 31/5/24 = \$14,749.01

Surplus = \$4,749 for financial year

TERM DEPOSIT.

31/5/24

\$15,400.08

\$5000 transfer

\$327 Interest

31/5/23

\$10,073.78

DEBIT CARD ACCOUNT

1/6/23 \$536.51

31/5/24 \$178.51

Toner \$148

PO Box \$174

Debit Fee \$36

\$358

$$\begin{aligned} \text{Literature Sales} &= \$ 128.11 \\ (8745.21) &\approx \$730 \text{ per month} \end{aligned}$$

$$\begin{aligned} \text{Cost of literature} &= 662.38 \\ (7948.56) &\approx \$660 \text{ per month} \end{aligned}$$

$$\begin{aligned} \text{Donations} &= \$1627.58 \\ (19,503.97) &\approx \$1630 \end{aligned}$$

For the August AGM Minutes

1. National Technology & Social Media Working Group.

A lot of work is proceeding to upgrade the aa.org.au website with its subdomains for Meetings, Literature, Members, and the old Service website. This has been very challenging and we hope enable AA to better carry the message in this online world.

Conference Topics are out for the groups to consider for the Annual National "Group Conscience" which sets the policies and work for the coming year (and years). These are available on the members.aa.org.au website.

The Board has a working group trying to work out what is happening with our national 1300 number to upgrade its effectiveness.

In the meantime the Chat NOW team have given a report of their work.

"We have been live on the AA Australia Website since November 1st, 2023. In that time, we have responded to over 16,000 online chats and from those chats more than a third have been from newcomers reaching out to AA for the first time, on average we respond to 840 newcomer chats per month thus far."

Great to see AA responding with this new software.

<https://members.aa.org.au/more-great-news-chatnow/>

2. Our Local Website

Any group changes notified to our Wollongong CSO are actioned by our volunteers to ensure the National Meeting List is always up-to-date for our Wollongong and South Coast Area. I am notified by the office at the same time, so I can up-date our two-page meeting list.

<https://www.aawollongong.com.au/meetings>

This list is available for download from the section called FOR LOCAL AAs, and is designed so groups can print a single double sided list to hand out at meetings if need.

<https://www.aawollongong.com.au/for-local-aas>

Also on FOR LOCAL AAs webpage, I've added three pdfs for download - AA service Structure, The AA Group Handbook - great resource for any group and the Australian Service Manual.

Lastly I've added. An EVENTS section - please advise our CSO of any local events so we can feature them here. There are also links to the National Events calendar, for members who'd like to travel and do a rally at the same time.

<https://www.aawollongong.com.au/empty-page>

Any suggestions for how our CSO can support our local groups please contact us via our website.

www.aawollongong.com.au

Ro G
CSO Web Assistant