

This report covered both the (Non Quorum) business and discussions from the March business meeting within the motion being made. Motion passed to accept secretary's report by Bill S. and seconded by Ursula. **unanimously- MOTION PASSED.**

Treasurer's Report by Ken H:

May 2018 Treasurer Report

Intergroup Meeting: Wednesday, June 6, 2018

May 2018 Financial Statement Comments:

- **May Literature & Merchandise Sales** of \$5,274.50 when compared to May 2017 of \$4,910.29 were up by 7.4%.
- **Group Contributions** of \$2,434.30 were up by 51.2% when compared to May 2017.
- **Total Income** for May was \$7,931.89, compared to \$7,112.79 last May, an 11.5% increase.
- **Credit Card Service Fees** were \$80.63, compared to \$83.17 during May 2017.
- **Net Payroll Expense** As explained at the April 2, 2018 NAI meeting, during April 2017 we were converting from a twice monthly payroll payment to a once monthly payment. During April 2017, the transition did not work correctly. And, three payroll payments were made. This was corrected during May 2017 via a credit of one payment of \$714.62. The resulting net effect was to have a single, twice monthly payroll payment credited to the " Net Payroll Expense " line item during May 2017 of \$714.82. The net effect between April 2017 and May 2018 corrected the error experience during April 2017.
- **Literature & Merchandise Purchases** were \$4,962.03 compared to \$2,971.72 during May 2017, a 67.0% increase. Due to the larger than customary monthly May purchases, NAI was able to achieve several bulk price reductions on purchases.
- **Total Expenses** during May 2018 were \$8,355.60, a 55.6% increase compared to last year.
- **Net Ordinary Income** during May 2018, as a result of the items listed above was a -\$423.71, compared to \$1,743.23 during May 2017.
- **Gratitude Dinner 2018 Expense** of \$121.75 to reserve the New Home banquet facility was incurred during May 2018.
- **Intergroup Picnic Expense** of \$126.96 was paid as the deposit to Collier Parks & Recreation for the June 30 NAI Picnic. The larger expense of \$532.87 during May 2017

included a portion of actual 2017 picnic expenses. The 2017 picnic was held during May 2017.

Year-To-Date May 2018 Financial Statement:

- **Literature & Merchandise Sales** for the first five months of 2018 totaled \$23,042.68, compared to \$25,548.58 during the first five months of 2017, a -9.8% decrease.
- **Group Contributions** during the period totaled \$10,099.99, compared to \$11,665.0 during 2017, a -13.4% decrease.
- **Total Income** year-to-date May 2018 was \$33,815.67 was a -12.6% decrease when compared to YTD May 2017 income of \$38,695.78. We slowly catching up to the Total Income level we achieved during 2017.
- **Literature & Merchandise Purchases** totaled \$14,601.84 compared to \$15,910.10 during 2017.
- **Total Expenses** were \$33,677.13 during 2018; and \$35,193.57 during 2017, a -4.3% decrease.
- **Net Income** through May 2018 totaled -\$110.17; and, totaled \$4,114.87 during 2017.

NAI OPERATING FUND BALANCE: The Wells-Fargo account balance for the **NAI Operating Fund** as of May 31, 2018 was \$5,466.91.

NAI PRUDENT RESERVE FUND BALANCE: The Wells-Fargo account balance for the **NAI Prudent Reserve Fund** as of May 31, 2018 was \$23,025.22. The May **Prudent Reserve** balance is equal to 2.73 months of operating expenses (excluding non-recurring expenses).

AA Groups making contributions during May 2018: A very special "Thank You!" goes to each of the **thirteen (13) groups** that made contributions to NAI during May: Bonita Beginnings, Bonita Springs Women's Meeting, Bonita Unity, Early Reflections, Lil' White House, Living Sober-Naples, Morning Reflections, Naples South, One Day At A Time, Primary Purpose, Swamp Group, Unity Noon, and Unity Step. Please know that without each and every dollar contributed by our member groups during May, the Naples Area Intergroup Office would not have been able to " **Carry The**

Message ! " Thank you, so very much, for your continued financial support of Naples Area Intergroup!!!

Reminder: Should any AA group or individual member have a question about the financial information presented this evening, please do not hesitate to contact me directly at:
kenahelton@gmail.com or 239/963-7820.

Request: Please remember to place your Group AA number on your contribution checks.

Motion passed to accept treasure's report by Don M. and seconded by Bill S. **unanimously- MOTION PASSED.**

Chair Report by Steve K:

Intergroup BBQ tickets are ready to be sell. Please take some back to the meetings and sell them. We have a speaker set up already and the date, time, and place (Sugden Park) set. We will have a committee meeting next Saturday the 2nd for planning.

Co-Chair Report by Kathy Mc:

My apologies, I am not able to attend due to a schedule conflict.

We are awaiting the finalize contract from New Hope. Due to the cost Tickets will be priced at \$35.00.

The Basic Menu:

Meat (Chicken & Pork), Starch, Vegetable, Beverage Station
We will have a more detailed menu prior to Tickets being printed
Our speaker will be Paul M. of Saskatchewan, Canada. Paul has over 30 years of sobriety and has good message.

The committee will not be meeting in June. We will be putting our efforts to Picnic!!

The next meeting will be Monday, July 16th 7:00pm, at the Panera Bread at 951/41.

Intergroup Website Team Report by Mary B:

My name is Mary and I am an alcoholic. My home group is The Naples Group and I want to thank you for allowing me the privilege of working on your website.

Since our last meeting; We were told that the Veteran's in Recovery which meets at the 24 Hour Club at Noon on Tuesdays has disbanded, although the 24 Hour Schedule is still showing it, so

I'm not sure if they are meeting or not. We corrected the address for The Came To Believe meeting in Bonita. It is located at Hope Lutheran Church, 25999 Old 41, Bonita Springs, FL 34135 on Sunday at 7PM.

Google Analytics

USAGE STATISTICS via Google Analytics:

Date Range 05/01/18 to 05/31/18

TOTAL VISITS: - 1,418 sessions - 857 users - 2,883 page views.

73.9% were NEW Visitors

21.1% were RETURNING Visitors

The top 3 Countries were: United States, France & India

The top 5 Cities were: Paris, North Naples, Miami, Naples & Tampa

Average Duration: 1 minute 37 seconds.

I am grateful to be able to serve our AA community by maintaining this site. Please take back to your groups that it would be great if someone would like to work on the website to learn how to update it and keep it current.

Intergroup Office Managers Report by Bill S.:

185 call 2 12 steps 185 transactions. We need to 2 volunteers to help and we will train you for the position before we let you sit on your own. New schedules are updated and ready to be handed out and Mary keeps the website and meetings updated. Courier will be completed this week later and please share your story for the courier to be a part of it. We bought a new Quickbooks

Grapevine Report by Mary B:

The Grapevine committee met on May 15th, there were 3 members in attendance.

Our committee has been fairly quiet this month.

Don't forget.....

- There is a new GV YouTube Channel and may be accessed at: https://www.youtube.com/channel/UCI9uFLJ_aXT3-At0PlPWUQ
- The Grapevine will be providing an opportunity to do the Grapevine Audio Project at the Sisters By The Sea Conference at the Hilton in June. We are very excited to

offer this chance to record the stories of AA Women at this event.

We will be participating in the Picnic event on June 30th. See you all there - tickets only \$5.00!

Our next meeting will be on Tuesday, June 19th at 5:30 at the Intergroup Office at the 24 Hour Club. All are welcome.

Treatment/Accessibility Committee Report By Mike B.:
No Report Submitted

Literature Report by VACANT:
No Report Submitted

PIC/PC Report by Ronny P.:
No Report Submitted

Archives Report by Pete C.:
No Report Submitted

Corrections by Blake B.:
No Report Submitted

District 20 Chair/representative by Jerry E.:
No Report Submitted

Intergroup/District Liaison by Jeff S.:
Tiffany M. has resigned. She reports: "I am resigning from the position as NAI Liaison with District as I am unable to fulfill the responsibilities for the position. As well as I feel I am doing a disservice to Intergroup by holding on to a position which could be better for someone else.

Thank you for giving me the opportunity to be of service."

District 20 Website Chair by Joe A.:
No Report Submitted

Intergroup Rep Reports:
Several were mentioned, all were about the "Where and When". Please refer to the intergroup's schedule for meetings as shared. Please see aanaples.org for latest information and location.

Old Business:
Members at Large nominations and candidates up for discussion.

New Business:

None

Good and Welfare:

None

Group announcements:

- o Quarterly is the weekend
- o Intergroup has (2) Members At Large Opening,
- o Gratitude Picnic is tentatively scheduled for Saturday, June 30th, at Sugden Park.
 - 1st Committee meeting Saturday May 5th 9am - at Intergroup Office
- o Tribe On the Run - Women's Conference May 18th to 20th
 - www.12StepTribe.org
- o Gratitude Committee meeting 3rd Monday on the Month 7pm
 - Next meeting will be Monday May 16
 - Panera Bread 12720 Tamiami Trail East 41E and SR951
- o Gratitude Dinner Saturday, November 10th at New Hope Church on Davis

MEETING NOTES:

Below are the guidelines and requirements for those who wish to be considered for cadency and finalized appointed by the active Steering Committee Members and Office Manager as per our By-Laws.

A member at Large duties and responsibilities consist of the following:

Members-at Large shall attend all intergroup and Steering Committee Meetings, of which they are voting members. They are available for other services as needed.

Members-at Large are responsible to educate AA groups of the extensive services provided by the Intergroup office. They do this by visiting the groups either during business meetings or meeting one on one with the officers of the group.

To facilitate these discussions with the AA groups, they bring the following items for discussion—and leave copies for the group.

1. FLYER titled Alcoholics Anonymous Naples Intergroup
2. PAMPHLET titled The AA Group Treasurer

3. PAMPHLET titled Naples Intergroup
4. Copy of the Naples Intergroup website home page
5. Copy of the Treasurers report from the most recent intergroup meeting
6. PAMPHLET titled The AA Group (P-16)
7. A.A. Guidelines on Central or Intergroup Offices (MG-02)

Note: It must be clear that these visits and discussions are to educate AA members on all of the vital services that are provided by the Intergroup Office. If any group would like a tour of the Intergroup, it can be arranged with the Office Manager.

Any corrections or errors please notify me via email at sw239ypaa@gmail.com and we can amend anything at the next monthly schedule meeting. Take care and stay safe all!

In love and service,

Brandon M
NAI Secretary