

This report includes the financial results for Naples Area Intergroup for the two months ending August 31, 2017 and September 30, 2017. The reason for this format change is because the September 6, 2017 Naples Area Intergroup Meeting was cancelled due to the pending landfall of hurricane Irma. The NAI Steering Committee was polled via e-mail on Tuesday, September 5 and voted to cancel the September meeting; thus, providing member representatives additional time to prepare for the hurricane which made landfall in Collier County on Sunday, September 10, 2017. This report was provided at the Intergroup Meeting on Wednesday, October 4, 2017.

August 2017 Financial Statement Comments:

- During August, Naples Area Intergroup experienced an exceptionally profitable month due primarily to the wonderfully generous contributions of member group ... a sincere " Thank you !!! " to the entire membership is extended !!!!!
- August 2017 **Literature & Merchandise Sales** of \$3,355.14 when compared to August 2016 of \$4,226.76 were down by - 20.6%.
- **Group Contributions** of \$3,991.82 were up by \$2,935.32 when compared to August 2016 contributions of \$1,056.50, an increase of 277.8%.
- **Total Income** for August was \$7,570.77, compared to \$5,458.26 last August, a 38.7% increase.
- **Office Improvements/Repairs** in the amount of \$198.12 for repairs to the NAI electrical panel.
- **Literature & Merchandise Purchases** were \$1,006.51 compared to \$1,648.78 during August 2016.
- **Total Expenses** during August 2017 were \$4,368.91 compared to \$4,739.88 during August 2016, a decrease of -7.9%.
- **Net Ordinary Income** during August, as a result of all the items listed above, was \$3,201.86, compared to \$718.38 during August 2016.
- **Gratitude Dinner Expense** of \$86.95 was incurred during August on behalf of the 2017 Gratitude Dinner in November.
- **Net Income** during August, as a result of the items listed above was \$3,144.92, when compared to -\$1,281.62 during August 2016.

September 2017 Financial Statement Comments:

- During September, the Intergroup Office closed at the end of the day, Thursday, September 7, 2017. Overall, Collier County residents were busy preparing for hurricane Irma; and, volunteers who are routinely available to staff NAI office operations were not available to work beginning Friday, September 8, 2017. The hurricane made landfall Sunday afternoon, September 10th. The NAI Office was without electrical power until late Thursday afternoon, September 21st. The NAI Office returned to usual/customary operation on Friday morning, September 22nd. **The NAI office DID NOT SUSTAIN ANY DAMAGE related to the hurricane event named Irma.**
- Due to the NAI office being closed due to hurricane Irma and for lack of electricity, as described above, the month of September experienced a financial downturn when compared to previous months financial results.
- September 2017 **Literature & Merchandise Sales** of \$1,397.41 when compared to September 2016 of \$4,670.29, were down by -70.1%.
- **Group Contributions** of \$648.05 were down by -25.9% compared to September 2016.
- **Total Income** for September was \$2,055.48, compared to \$5,627.29 during September of 2016, a -63.5% decrease.
- **Donations / Contributions** in the amount of \$100.00 was made/paid to the Houston, Texas Intergroup Office during September to help with recovery of storm damage related to hurricane Harvey during August 2017.
- **Office Improvements/Repairs** During August, NAI incurred an expense of \$198.12 to repair an electrical problem in the office. Additional electrical problems continued during August and the first week of September. The 24-Hour Club, as our lessor/landlord contracted with an electrical company to correct this problem. The 24-Hour Club, also reimbursed NAI for the \$192.12 we incurred at the start of this issue during early August. This amount is therefore shown on the September financial statement as a credit (- \$198.12) on this expense line item.
- **Literature & Merchandise Purchases** were \$54.50 due to the limited hours of operation during September. In comparison, expenses during September 2016 were \$2,526.51.
- **Total Expenses** during September 2017 were \$2,259.73, compared to \$5,736.00 during September 2016, a decrease of -60.6%.

- **Net Income** during September, as a result of the items listed above was -\$204.27, an increase in the NET LOSS of -67.9% when compared to September 2016.

Discussion of Naples Area Intergroup's monthly and year-to-day financial statements will return to our customary format beginning with the October financial results that will be presented at the November 2017 Intergroup Meeting on Wednesday, November 1, 2017.

NAI OPERATING FUND BALANCE: The Wells-Fargo account balance for the **NAI Operating Fund** as of August 31, 2017 was \$5,362.98; and, as of September 30, 2017 was \$5,158.71.

NAI PRUDENT RESERVE FUND BALANCE: The Wells-Fargo account balance for the **NAI Prudent Reserve Fund** as of August 31, 2017 was \$23,016.61; and, as of September 30, 2017 was \$23,017.54. The September **Prudent Reserve** balance is equal to 3.55 months of operating expenses (excluding non-recurring expenses).

AA Groups making contributions during August/September 2017: A special "Thank You!" goes to each and every one of the nineteen (19) groups: 1) August contributing groups (14): Bonita Step, Burning Desire, Early Reflections, East Trail, Easy Does It, Keep It Simple, Morning Reflections, New Dawn, Not A Glum Lot, Primary Purpose, Step By Step, SW239 BID, Unity Noon, and, Walk The Steps With Women; and, 2) September contributing groups (5): Common Solutions, Lil' White House Group, Morning Reflections, Unity Noon, and We Care. Please know that without each and every dollar contributed by our member groups, the Naples Area Intergroup Office would not be able to "carry the message!" **Thank you, so much, for your continued financial support!!!**

Reminder: If any AA group or individual member has 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.

Mary B. Motion to accept the Treasurer's Report. Second by Don M. **Unanimously- MOTION PASSED.**

Chair Report by Steve K:

Attended the picnic, we are planning on a new place to hold these meetings at. Intergroup will serve until then. Not too much to report cause of the Hurricane.

Co-Chair Report by Kathy Mc:

Gratitude dinner is coming up, we have a few more meetings to plan. October 16th is the final meeting. It's still at St. Johns at 7pm.

Website Team Report by Mary B:

Hello Everyone,

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; The Lil' White House meeting has moved across the street to The Tree of Life Church Center. They will return to their original location in a couple of months. 123Shuffle has been placed as inactive in the database. Free2Be Group has moved temporarily to the Mayflower Church at 2900 County Barn Road on Friday nights at 8PM. The Comes of Age Group has moved to Faith Lutheran Church, 4150 Goodlette Road N. on Friday nights at 7PM.

Bill S and I got together to compare the hard copy of his schedule against the schedule that is on the website. We updated both schedules.

Don't forget the Meeting Guide app. www.aanaples.org is connected to it so whenever I make changes to meetings, it will be updated on this app also. It is very exciting, but in addition to our local meetings, if you go to their website, you will see a listing of all of the other areas covered by this app so when you travel, it will be useful for finding meetings near your location. And remember it is a FREE App! Here is the link to their website: <https://meetingguide.org/>.

Google Analytics has changed their reporting so this information has changed somewhat.

USAGE STATISTICS via Google Analytics:

Date Range 09/01/17 to 09/30/17

TOTAL VISITS: - 596 sessions - 379 users - 771 page views.

56.5% were NEW Visitors

43.5% were RETURNING Visitors

The top 3 Countries were: United States, United Kingdom & Italy

The top 5 Cities were: Tampa, San Diego, Orlando, Bonita Springs, North Naples

Average Duration: 0 minute 54 seconds.

There is a new way to report page views:

771 Page Views

Also there is a section that tells us what type of device is used: Desktop - 47.8%, Mobile - 42.9% and Tablet - 9.3%

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.:

September was quite the month. We had a total of 160 phone calls to the AA phone; 5 were 12 th Step Calls. Many were from AAs wanting to know where meetings were and when we would get our power back. I told them when a crystal ball arrives, I would let them know.

There were 50 sales transactions for the month. Our office was without electricity for 10 days.

We are in need of daytime office volunteers. Please put the word out at your meetings. 1 year of sobriety and knowledge of computers.

The Courier was sent to our email list this morning. A new meeting schedule is at the printer as I speak.

Grapevine Report by Mary B:

My name is Mary and I'm an alcoholic, currently serving as the Grapevine Chair for District 20. Our monthly Grapevine meetings are on the 3rd Tuesday of each month and we send out reminders to our mailing list encouraging them to attend. We have a core group of 5 members.

We set up our display at our Chili Cook Off, hosted by our District in August and we participated by bringing a batch of "Healthy Chili". It was a great day. During September, IRMA had plans for us that were not expected. We did not meet in September due to the hurricane but will be back on schedule this month. We will take Grapevines to our quarterly this weekend to offer to our brothers and sisters in the Islands and wish them well on their recovery from the double hit of IRMA and MARIA. We will continue to spread the word about The Grapevine at all of the meetings we attend and will attend the District events

where we can offer our help in communicating about our "Meeting In Print".

Thank you for allowing me this opportunity to serve.

Treatment/Accessibility Committee Report By Robert C:

No Report Submitted

Literature Report by Lazaro:

No Report Submitted

PIC/PC Report:

No Report Submitted

Archives Report Pete S.:

No Report Submitted

Corrections by Blake B:

No Report Submitted

District 20 Chair/representative Jerry E:

No Report Submitted

Intergroup/District Liaison by Tiffany M:

Finance:

Beginning balance: 4845.72

Contributions: 296.69

Ending balance: 5142.41

- Archives will be setting up at the Gratitude Dinner and at Serenity By The Sea. In the process of contacting "old timers" for recorded interviews.
- Serenity By The Sea has been moved from Naples Grand to Naples Beach Club due to hurricane damage.
- Corrections is always looking for volunteers. An update regarding the Corrections Picnic is unavailable due to the hurricane.
- Grapevine will be set up at Serenity By The Sea. A meeting was not held in September due to the hurricane.
- PI/CPC will also be displaying at Serenity By The Sea and the Gratitude Dinner.
- Treatment has had a request made by The Willough in that meetings brought in need to adhere to traditional AA format.

Intergroup Rep Reports:

Don M-Gave schedule and location of meeting.

Nancy- Bonita Happy Hour/C3 church bought out/sold need a new place

Wendy-Gave schedule and events in month

AneMarie- not a Glum Lot, schedule/meeting format
Sharon- Bonita morning woman/ gave schedule and format
Mary- Gratitude tickets annoucement

Old Business:

Continuing looking for a new meeting location to be changed due to new ownership of the Church. Location to be Determined by Steering Committee and passed down to reps once it has been decided for the needs of the group operations.

New Business:

None

Good and Welfare:

None

Group announcements:

None

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