

L.S.C.O. Rep. meeting

December 14 2022.

Rep meeting opened by Greg 6:30 PM, With the serenity prayer.

Attendance: Mike B., Piper H., Pat D., Susan S., Russ J., Bernie C., Elizabeth S., Andrea A., Dale L., Frank., William G., Jennifer C

Secretary Report Read by William G. and approved with corrections by L.S.C.O Board vote.

Treasures report BY DALE: Dale reported a beginning balance of 42,205.31 United southern Bank Beginning balance \$18,149.84 ending balance 16,171.21 Money market \$24,055.47 ending balance \$24,056.46 (Group Donations of \$661.00 Private donations of \$40.00 Sales \$2000.94 Events gala \$1,170.00 Interest on money market \$0.99) For a Resulting Income of 3,872.93 expenses (Answering machine Serv-comcast \$170.62 Copier: lease, maintenance \$137 Credit card processing fees \$40.08 events Christmas gala 1,753.09: insurance: D&O \$125 Internet Phone \$220.31: Merchandise purchase \$1007.09: office expenses repairs supplies 142.79: Rent \$770.00 Sales tax paid \$59.32 utilities water electric sewer garbage \$142.77) for a total 5,850.57: leaving an ending balance of 40,227.67. Net profit loss (-\$1977.64) Nov YTD \$6,602.85.

Piper motioned to accept the treasures report, for audit, it was seconded by Mike seconded and voted to approve.

Office report Susan B.: Susan is continuing to work on the group contact list for district 7 with the new group registrar Tracy and Alisia, Susan will be meeting with them to discuss the status (group contact list)

Susan is preparing the books for year-end closure and the filing system for the new year. Susan asked the steering committee to consider taking bids for a cleaning service.

Old business Reported by Greg:

Greg and dale are continuing to work with vanguard broker house to improve returned interest.

All back orders for books are in.

Final numbers for the Christmas are not available currently.

There is a need for volunteers for:

12 step volunteers' calls

Events, newsletter, merchandise

Finance committee

Speaker exchange

Tech committee

Cashier, and as needed Back up cashiers

New business: Reported by Greg

Chris R. January 27-28 work shop needs volunteers

Leesburg bike festival needs volunteers to chair the meetings stopped 4:45

- Budget requests and approved:
 1. AAWS for \$850
 2. Non-conference literature \$400
 3. Aluminum, Bronze, and color chips \$375
 4. Office supplies \$450
 5. QB & computer support if needed \$250

motion to adjourn with the lord's prayer

MEETING ADJURNED 7:24 P. M.