

L.S.C.O Zoom SC Meeting Dec, 14/2022

Opening: Greg opened the meeting at 5:00 P.M.

PM, with a moment of silence followed by the Serenity Prayer, welcoming everyone and thanking the tech committee.

In Attendance: Greg, Dale, William G, Russ J, Andrea A, Mike B, Susan S, Jennifer. Fred, Bernie E, Russ J, Susan S, Piper H

Secretary report by William: minutes from the November 9, 2022 meeting Were Read and approved with corrections by 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.

Group donations for the month of November \$661.00 for YTD \$34,192.81

Motion to put Treasures report to audit Piper Second Mike B. and passed by board vote

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

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:

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 to adjourn 5:30 P.M.