

L.S.C.O. Zoom Rep. Meeting January 11-2023

Opening: Greg opened the meeting at 6:30 PM, with a moment of silence followed by the Serenity Prayer.

Attendance: Connie, Greg, Susan, Russ, Robb, Carolyn I., Mike B., Jennifer C., Piper H., Dale, Frank, John O. William G., Andrea A.

Secretary Report December 14 2023 Read approved by Board vote with corrections. Frank Motioned to accept with corrections, Piper seconded.

Treasurers December Financial Report: Dale United Southern Bank (checking) Beginning Balance \$16,171.21 Ending balance \$13,928.52

Money Market (savings) Beginning Balance \$24,056.46, Ending balance of 12,057.25.

Vanguard (investment) \$16,023.97

Total in accounts \$40,227.67 Ending Balance \$42,009.74

Income: Dec

Group Donations 2,447.82 (YE \$36,840.63)

Private donations \$713.00 (YE 2,960.00)

Sales: \$1,434.00 (YE \$20,612.47)

Other: Transfer: (checking to savings) \$ 4000.00 (YE \$13337.22)

Events Dec: Gala & Workshop \$4,739.98. (YE \$7,438.04)

Interest on Money Market \$.79 (YE \$7.21)

Interest on investments (Vanguard): \$23.97 (YE 23.97)

Total income \$13,359.57 (YE \$ 81,219.54)

Net Profit: \$1782.07 (YE \$8385.09)

Expenses: \$11,577.50 (YE \$72,834.45)

Frank motioned to put treasurers report, it was seconded, passed for audit by Rep vote.

Susan reports the office is running smoothly the cashiers are doing a fine job with the sales and customer service.

Old Business: Greg reported the interest rate from Vanguard fund is better and will move money from the prudent reserve (savings account).

Corporate email system is still moving forward, at this time it is not ready for full usage and notification of the availability will be sent.

District office held elections, we assist as much as possible, the idea of bi-monthly meetings was suggested, you will be notified when a response is available.

Committees: Volunteers are needed in the office. **Central Office Rep: Service Committee: Help-Desk Volunteer: Great Opportunity - Volunteer on the New Tech Committee Merchandise Committee: Newsletter: Speaker Exchange or 12 Step List Volunteers**

Events chairperson Jennifer: Needs help for bike week

Tech committee Carolyn U: Improvements for the web site lay out (aalakesumter) are being discussed and several suggestions were discussed. The committee chair will keep the Central Office informed on the progression.

Scopes & Procedures Mike B.: S&P committees meeting to revise and improve our By Laws and Articles of Incorporation.

Lake Sumter Office: Susan is working with the groups to compile a list of contact information

Lake Sumter Central Office is maintaining a prudent reserve per Scopes and Procedures.

New Business:

Budget requests and board approved:

AAWS \$850

Non-Conference literature \$400

Aluminum, Bronze, and color medallions \$375

Office supplies \$450

QB & computer support & emergencies \$250

Greg will get quotes to improve the office lighting to facilitate better work, sales experience

Dale made motion to get quotes for the improved lighting Andrea seconded

Frank motioned to adjourn 7:41 P.M. Seconded John seconded and the meeting was closed with the Lord's Prayer.