

## FINAL\_2024 October 9, 2024 - Ottawa Area Intergroup Meeting

### Opening and Introductions

Chair opened the meeting at 7:00 pm with a moment of silence, followed by the Serenity Prayer.

Reading of the 12 Traditions: Mona F. (Stitsville Second Chance)

**Roll Call and Voter count:** 27 Intergroup Reps and 3 voting Board members.

### **Acceptance of Minutes from the Last Meeting:**

September Minutes: Christopher (New Day in Person) , Second: Claire L (Morning Glory) **Approved.**

**Acceptance of Agenda:** Director reports, Eastern Ontario Conference Michael and Laurie **Approved.**

### **Reports:**

Chair - John D.

- Jeff L has had to step down as Vice Chair
  - John will stay on
- Intergroup Board positions rotating out:
  - Vice-Chair - 4 years of sobriety
  - Treasurer - 3 years of sobriety
  - Webmaster - 3 years of sobriety
  - Secretary - 3 years of sobriety
  - Literature Coordinator - 3 years of sobriety
  - 12 Step Coordinator - 3 years of sobriety
- Is there interest in a Nominating Committee?
- Meet and Greet sometime in November at the Bronson Centre

Vice-Chair - VACANT

Treasurer - Stephan P. (absent)

- Detailed report below
  - Cheques for Eastern Ontario Conference
  - Make payable to: Ottawa Area Intergroup
  - Memo: EOC Contribution / EOC Day Tickets / EOC Banquet Tickets / Etc.

Mail To: Ottawa Area Intergroup  
c/o Eastern Ontario Conference  
211 Bronson Ave.  
Suite 108  
Ottawa, ON  
K1R 6H5

Secretary - Dick G

- Send Intergroup Rep updates to [secretary@ottawaaa.org](mailto:secretary@ottawaaa.org)

- **Attendance below**

Webmaster - Paul D.

- [Link to Report](#)

Newsletter - George H.

- The October edition was issued for circulation.
- Always looking for content. Send me stories, pics, anything that you think is relevant.
- Thanks. Email address is newsletter@ottawaaa.org.

12 Step Coordinator - VACANT

Telephone Answering Service - Steve R (Absent)

Literature - Walter H (Absent)

Area 83 Update – Amy L. (Absent)

### **Old Business**

#### **Eastern Ontario Conference**

Kevin O.

- Online banquet sales closed
  - 250 target; 210 sold
- Final payment will be adjusted for the lower number of banquet tickets
- Online day tickets (39 tickets, increase from
- Day tickets sales 65 vs 195 (2023)
- Tickets at the door for \$30.
- Tip Tap for 7th Tradition and day ticket purchases
- 70th conference celebration at 1030 Saturday
- [eoc@ottawaaa.org](mailto:eoc@ottawaaa.org)
- thanks to Paul D and George H for their support
- Lily - Lunch with Bill skit on Saturday evening

### **Spring Conference**

Marc J.

- organizing meetings will
- Speaker booked
- Negotiations ongoing with venue
- Saturday, May 10, 2025

### **New Business**

**Motion to Close:** John P, George H

Meeting closed at 7:40 PM with the Responsibility Declaration.

Next meeting: November 13, 2024, at 7:00 pm

Zoom link:

<https://us02web.zoom.us/j/82438786359?pwd=a3FoYVl4eXlJVKVraGtjV3VXM2hOdz09>

## Treasurer Report for OAIG – Oct. 9, 2024

As of October 5, 2024:

- Cash in Bank:
  - Chequing Account: \$ 1,426\*
  - High-Interest Savings Account: \$ 20,321.30
- GIC: \$ 3928.49
- Cash on Hand: \$ 369.80
  
- **Total: \$ 26,045.94**

Year to Date: \$ **-16,073.93**

\* This balance includes an outstanding EOC venue cheque for \$10,488.37. (It is already factored into our bookkeeping amount you see here.) Depending on the final banquet numbers and Hellenic Centre costs, this amount may be adjusted.

*Please see the attached Balance Sheet and Profit and Loss reports for details. Note that account details are accurate up to approximately one month ago.*

### **Treasurer Needed for 2025**

We're looking for a new Treasurer to join us in 2025. This role is a great way to serve the Ottawa Area Intergroup, requiring:

- 3+ years of continuous sobriety.
- Bookkeeping knowledge.
- Computer and QuickBooks skills.
- Prior Intergroup service is a plus.

You'll get hands-on training, especially before our busy Eastern Ontario Conference. Are you interested in this two-year term? Let's discuss this great service commitment.

### **Bronson Centre Office Updates**

We still have \$1872.91 in unspent funds from an allocated \$2500 for office renovations/needs per group vote on May 8, 2024. These funds are slated to be spent before EOY.

### **EOC 2024: How to Write Cheques**

As always, the OAIG Treasurer works in tandem with the EOC Committee to help facilitate the financial aspects of the conference. Please note that all cheques for the EOC should be made out to Intergroup:

- **Make payable to:** Ottawa Area Intergroup
- **Memo:** EOC Contribution / EOC Day Tickets / EOC Banquet Tickets / Etc.
- **Mail To:** Ottawa Area Intergroup  
c/o Eastern Ontario Conference  
211 Bronson Ave.  
Suite 108  
Ottawa, ON  
K1R 6H5

Should you have any inquiries or require further details concerning this report or any financial matters, please do not hesitate to contact me at [treasurer@ottawaaa.org](mailto:treasurer@ottawaaa.org).

Yours in loving service,

*Stephan P.*

Treasurer, Ottawa Area Intergroup of Alcoholics Anonymous

## Ottawa Area Intergroup of Alcoholics Anonymous

### Balance Sheet As of October 5, 2024

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Cash and Cash Equivalent	
10000 Cash in Bank	1,426.35
10005 Savings	20,321.30
10550 GIC -Investments	3,928.49
Cash on hand	369.80
PayPal	0.00
PayPal Hold	0.00
12000 Cash on Hand for Deposit	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$26,045.94</b>
Accounts Receivable (A/R)	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
12030 Advance-Spring Conference	0.00
12040 Advance - Eastern Ontario Conference	2,000.00
12060 Advance to Canadathon	0.00
12100 Inventory Asset	0.00
13260 Literature Inventory	8,280.10
13270 Medallions and Other Inventory	2,933.40
13280 Meeting List Inventory	0.00
13290 Grapevine Inventory	2,443.00
<b>Total 12100 Inventory Asset</b>	<b>13,656.50</b>
13200 Prepaid Rent Mac Hall	0.00
13210 Prepaid Insurance	0.00
13211 Prepaid Web Site for AA	0.00
13240 Prpd Mc Nabb Sunday Mtng. Rent	0.00
13241 Prepaid Rent Bronson	1,022.18
13250 Prepaid Legal & Accounting Fees	0.00
Credit Card Receivables	0.00
Uncategorized Asset	0.00
<b>Total Current Assets</b>	<b>\$42,724.62</b>
<b>Non-current Assets</b>	
Property, plant and equipment	
13410 Office Furniture	5,238.15
13420 Accum Dprctn. Office Furniture	-5,260.65
13450 Leasehold Improvements	15,157.77
13451 Computer Equipment	2,496.82
13452 Accum Dprctn Computer Equipment	-2,496.82
13460 Accum Dprctn.Leasehold Imp	-15,157.77
<b>Total Property, plant and equipment</b>	<b>\$ -22.50</b>
<b>Total Non Current Assets</b>	<b>\$ -22.50</b>
<b>Total Assets</b>	<b>\$42,702.12</b>

	TOTAL
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable (A/P)</b>	
20000 Accounts Payable	-130.00
<b>Total Accounts Payable (A/P)</b>	<b>\$ -130.00</b>
<b>Credit Card</b>	
BMO Credit Card ****1088	0.00
BMO Credit Card ****1951 - OAIG	1,282.38
<b>Total Credit Card</b>	<b>\$1,282.38</b>
20100 Accrued Liabilities	0.00
23000 Payroll Taxes Payable	-3.52
23100 Payroll Federal Tax Payable	-135.49
23110 CPP Payable	3.33
23120 EI Payable	135.68
<b>Total 23000 Payroll Taxes Payable</b>	<b>0.00</b>
23130 Salaries and Wages Payable	0.00
25500 GST/HST Payable Intrgrp Oprtns.	-2,851.10
25550 GST/HST Payable Spring Conf.	-118.98
25560 GST/HST Payable Fall Conf	674.43
<b>Total 25500 GST/HST Payable Intrgrp Oprtns.</b>	<b>-2,295.65</b>
25600 Deferred Sales Revenue	0.00
Receiver General Suspense	0.00
<b>Total Current Liabilities</b>	<b>\$ -1,143.27</b>
<b>Total Liabilities</b>	<b>\$ -1,143.27</b>
<b>Equity</b>	
30000 Opening Balance Equity	-1,282.38
Retained Earnings	61,201.70
Profit for the year	-16,073.93
<b>Total Equity</b>	<b>\$43,845.39</b>
<b>Total Liabilities and Equity</b>	<b>\$42,702.12</b>

## Ottawa Area Intergroup of Alcoholics Anonymous

### Profit and Loss

January 1 - October 5, 2024

	TOTAL
<b>INCOME</b>	
42000 Literature Sales	17,020.19
42150 Medallions & Other Sales	5,390.66
Other Income	
42250 Group /Individual Contributions	16,228.40
42280 Investment Income	556.92
<b>Total Other Income</b>	<b>16,785.32</b>
<b>Total Income</b>	<b>\$39,196.17</b>
<b>COST OF GOODS SOLD</b>	
50000 Cost of Goods Sold	
51210 Literature	17,028.78
51240 Medallions & Other	2,826.69
<b>Total 50000 Cost of Goods Sold</b>	<b>19,855.47</b>
<b>Total Cost of Goods Sold</b>	<b>\$19,855.47</b>
<b>GROSS PROFIT</b>	<b>\$19,340.70</b>
<b>EXPENSES</b>	
50340 Depreciation	22.50
51000 Office Expenses	242.16
51035 Postage and Courier	202.95
51050 AA Web Site	638.85
51095 Repair & Maintenance	708.92
Web Tool/Software	1,133.29
<b>Total 51000 Office Expenses</b>	<b>2,926.17</b>
51030 Bronson Office Rent & Parking	9,861.13
51040 Telephone	1,217.98
51080 Insurance	1,807.92
51100 Accounting Remote Access Fee	2,097.50
51114 Employers Payroll Tax Expenses	86.54
51120 Bank Charges	71.89
51121 QuickBooks Payments Fees	715.00
51122 Stripe Charges	827.44
Contribution	2,500.00
Meals & Entertainment	30.59
Ministry of Finance (ON) Expense	10.40
PayPal Fees	14.65
<b>Total Expenses</b>	<b>\$22,189.71</b>
<b>OTHER INCOME</b>	
42305 Net Eastern Ontario Conference Income	
42312 Banquet Sales Eastern Ontario Conf.	11,070.37
42314 Eastern Ontario Conference Donations	80.00
42316 Donations Groups- East. Ont. Conf	3,180.35
51170 Eastern Ontario Conference-Expenses	-27,555.64
<b>Total 42305 Net Eastern Ontario Conference Income</b>	<b>-13,224.92</b>
<b>Total Other Income</b>	<b>\$ -13,224.92</b>
<b>PROFIT</b>	<b>\$ -16,073.93</b>

Groups In Attendance	2024-October-09	
Voting		
Not Voting		
Group	Name	
12 & 12 @ 12		
12 & 3 Discussion		
12 Steps to Serenity	George W	
Alta Vista 12 Step Group		
Attitude of Gratitude		
Awakening Group		
Aylmer Triple A		
Barrhaven Tuesday Night		
Beacon Hill	Marushka T	
Bells Corners Big Book Discussion		
Beginners	Michael	
Beyond Belief Secular Group		
B-United	Ron B	
By the Book		
Carp Fellowship Group		
Carry the Message		
Centennial		
Chelsea Group		
Co-founders Newcomer Meeting		
Conscious Contact - 11th Step Meditation		
East End Group		
Easy Does It Group	Marc J	
Fellowship Group		
First Avenue to Recovery		
Fourth Dimension	Sara M	
Freebirds		
Freedom		Kevin M
Friday Night Chelsea Big Book		
Friendly	Catherine L	
From the Heart		



Gleaning the Big Book		
H.O.P.E. Group		
Hand in Hand		
Happy Hour		
Heritage	Carrie D	
Hope in Recovery		
Hull Liberty		
Keep It Simple		
Labyrinth Young Peoples Group	Catherine B	
Laurier-Sandy Hill		
Live and Let Live		
Lunch with Bill	Lily	
Lunch Bunch		
Manotick Gratitude		
Maitland Step Group		
Men's AA Newcomers Group		
Merivale Group		
Metcalfe Last Chance		
Morning Glory	Claire	
New Day	Christopher	
New Day ONLINE		
Next Right Thing		
Oasis	Murray G	
One Day at a Time (Online)		
Orleans Hub		
Orleans Noon		
Osgoode Step		
Ottawa Men's Group		
Ottawa South	Matt M	
Peace and Serenity		
Pinecrest	Kevin	
Podium/Hill Group	Debbie W	
Power Hour Virtual		
Queensway Carleton		
Rainbow		
Recovery on the Hill		

Remember When		
Richmond 11th Step		
Saturday Morning Big Book		
Search for Serenity		
Secular Sobriety Group		
Secular Sundays		
Serenity at Sunrise		
Share and Care		
Share and Care Saturday		
Sisters of Sobriety		
Spirit Group		
Spirit of Hope		
Spirit of the Universe		
Step By Step	John P	
Step Sisters	Laurie	
Stepping Ahead	Nicky	
Steps on Bank	Charlene	Kyle
Stittsville Second Chance	Mona F	
Sunday Morning Venture Group	Joan	
Sunday Night 12 Step Meeting		
Sunday Night Big Book Study Group	Devin V	
Tuesday/Friday	Brendon R	
Unity Group		
Vanier Early Birds	Inga	
Vanier Happy Nooners		
Wakefield AA Awakenings		
We Can Recover		
West End Group	Jim S.	
Westboro Big Book Study - Joe and Charlie		
Saturday Westboro Speaker Meeting		
Women's Group		
Women in Step		
Voting Reps	27	
<b>Attendance (Intergroup Board, Committee</b>		

<b>Reps. Liaisons)</b>		
Position	Name	
Chair	John D	
Vice-Chair	VACANT	
Secretary	Dick G	
Treasurer	Stephan P	
TAS Coordinator	Steve R	
12 Step Coordinator	VACANT	
Literature Coordinator	Walter H	
Website / Email	Paul D	
Newsletter Coordinator	George H	
Voting Board Members	3	
Spring Conference Chair (2023)		
Eastern ON Conference Chair	Kevin O	
Intergroup Liaison D62 (2023)		
Intergroup Liaison D54 (2023)		
Ottawa Withdrawal Management Center		
PI / CPC		
CFT		
Alt DCM - D62		
Alt. Delegate Area 83 (2023)		