

## **FINAL\_2025 September 10, 2025 - Ottawa Area Intergroup Meeting**

### **Opening and Introductions**

Vice-chair opened the meeting at 7:01 pm with a moment of silence, followed by the Serenity Prayer.

Reading of the 12 Traditions: Steve H

**Roll Call and Vote count:** 21 Intergroup Reps and 5 voting Board members.

**Acceptance of Minutes from the Last Meeting:** May Minutes: Steve H/ Lorrie W **Approved.**

**Acceptance of Agenda:** Oliver S/ Barry D

### **Reports:**

Chair - ABSENT (Debbie W)

Vice-Chair - Kevin M

- No updates

Treasurer - George W

- **Report below**
- All financials for fall conference going well
- Most current financials sent out in the minutes

Webmaster - Karol G

- Changes to meetings are up to date
- New version of website still in the works
  - Migration of content
  - Unlikely to be ready for fall conference
- When accessing the on-site office (using codes), people need to sign a confidentiality agreement. Karol is working on making that an e-form with a QR code that people can scan and sign upon entering the office

Newsletter - George H

- Published on Monday
- Thanks to all contributors

12 Step Coordinator / TAS - VACANT (Kevin M reporting)

- As of July 24, 93 volunteers for TAS
- 74/108 shifts covered in past month (slightly higher rate than July)
- All emails have been answered
- Calendar is up to date until Oct 8
- All systems are working well

Literature - ABSENT (Barry D)

Secretary - Catherine B

- **Attendance below**
- Send any questions for intergroup and any group updates to [secretary@ottawaaa.org](mailto:secretary@ottawaaa.org)
- Have already received 8 submissions from groups for suggested use of excess funds (as called for by chair at last intergroup meeting in August)
  - Send suggestions until end of October for review/ voting in November
    - Update after October meeting: voting will be in December
  - Question asked: how much is excess? Answer: \$19,000

Eastern Ontario Conference - Darlene K

- Event happening October 17&18 at Hellenic center
- All going well!
- Any groups that want to contribute should make cheques out to Ottawa Area Intergroup
  - Put "Eastern Ontario Conference" or "EOC 2025" in memo
- Looking for food donations for hospitality
- Agenda posed in Our Primary Purpose
- Banquet ticket cut-off date Oct 7

SOAAR - Oliver S

- Secular AA event happening Sept 27 at Lord Elgin hotel
- Please spread word at your homegroups
- Tickets for sale on [soaar2025.ca](http://soaar2025.ca)

Detox Coordinator - Paul D

- \$902 spent on medallions, pamphlets, books
  - Also distributed to halfway houses
- Needs are currently met by individuals and groups
- FYI center is mobility equipped (ramps, elevator, etc), so service is possible from members with reduced mobility

**New Business**

1. Donate \$750 (equivalent to 10 banquet tickets) to SOAAR
  - Proposed George W, seconded Karol G
  - 85% in favour **Approved**
2. Donate \$850 (equivalent to 10 banquet tickets) to EOC
  - Proposed George W, seconded Lorrie W
  - 100% in favour **Approved**

**Old Business**

- N/A

**Motion to Close:** Kathy M/ George

Meeting closed at 7:42 with the Responsibility Declaration.

Next meeting: October 8, 2025, at 7:00 pm

Zoom link:

<https://us02web.zoom.us/j/82438786359?pwd=a3FoYVI4eXIJVkJVraGtjV3VXM2hOdz09>

# Treasurer Report for OAIG – Date Sept 22, 2025

## As of DATE:

- Cash in Bank:
  - Chequing Account: \$ 19,950.72
  - High-Interest Savings Account: \$ 20,690.70
- GIC: \$ 0.00
- Cash on Hand: \$ 119.20
- EOC Cash on Hand: \$11.00
- PayPal: \$335.63
- **Total: \$ \$41,107.25**
- Prudent Reserve: \$ 30,000
- Bronson Centre Office Upkeep + Renos: \$884.63
- **Available Funds:** \$ 10,222.62

Please see the included **Balance Sheet** and **Profit and Loss** reports for deeper financial details and breakdowns.

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## Bronson Centre Office Renos:

On May 8, 2024, Intergroup voted to allocate \$2,500 towards Bronson Centre office renos and updates. Thus far, we have spent **\$1,615.37**, leaving **\$884.63** to be used where/when necessary. This is an update of our expenditures so far:

- Baseboards, caulking - \$146.96
- Curtain Rods - \$107.31
- Privacy Window Film - \$115.24
- Curtains - \$257.58
- Door Locks - \$336.27
- Desk - \$652.01

*A desk addition - Aug 2025*

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## Additional Section:

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,

*George W.*

OAIG Treasurer

**Ottawa Area Intergroup of Alcoholics Anonymous**  
**Profit and Loss**  
**January 1 - September 22, 2025**

	TOTAL
<b>INCOME</b>	
42000 Literature Sales	18,356.13
42150 Medallions & Other Sales	4,147.57
Other Income	
42250 Group /Individual Contributions	20,063.51
42280 Investment Income	244.32
42300-1 Conference Income	
42311 Sales Spring Conf. Banquet	16,103.57
42315 Group Donations Spring Conf	1,950.00
51160 Spring Conference Expenses	-15,186.06
<b>Total 42300-1 Conference Income</b>	<b>2,867.51</b>
<b>Total Other Income</b>	<b>23,175.34</b>
<b>Total Income</b>	<b>\$45,679.04</b>
<b>COST OF GOODS SOLD</b>	
50000 Cost of Goods Sold	
51210 Literature	14,189.37
51240 Medallions & Other	3,501.80
<b>Total 50000 Cost of Goods Sold</b>	<b>17,691.17</b>
<b>Total Cost of Goods Sold</b>	<b>\$17,691.17</b>
<b>GROSS PROFIT</b>	<b>\$27,987.87</b>
<b>EXPENSES</b>	
50340 Depreciation	20.00
51000 Office Expenses	1,319.71
Web Tool/Software	964.98
<b>Total 51000 Office Expenses</b>	<b>2,284.69</b>
51030 Bronson Office Rent & Parking	8,994.82
51040 Telephone	1,154.45
51080 Insurance	1,820.88
51100 Accounting Remote Access Fee	1,687.50
51120 Bank Charges	131.57
51121 QuickBooks Payments Fees	860.00
51122 Stripe Charges	1,086.07
PayPal Fees	1.36
<b>Total Expenses</b>	<b>\$18,041.34</b>
<b>OTHER INCOME</b>	
42305 Net Eastern Ontario Conference Income	
42312 Banquet Sales Eastern Ontario Conf.	6,866.75
42314 Eastern Ontario Conference Donations	5.00
42316 Donations Groups- East. Ont. Conf	700.00
51170 Eastern Ontario Conference-Expenses	-14,872.41
<b>Total 42305 Net Eastern Ontario Conference Income</b>	<b>-7,300.66</b>
<b>Total Other Income</b>	<b>\$ -7,300.66</b>
<b>PROFIT</b>	<b>\$2,645.87</b>

Ottawa Area Intergroup of Alcoholics Anonymous

Balance Sheet

As of September 22, 2025

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
10000 Cash in Bank	19,950.72
10005 Savings	20,690.70
10550 GIC Investments	0.00
Cash on hand	119.20
EOC Cash on hand	11.00
PayPal	335.63
PayPal Hold	0.00
12000 Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$41,107.25</b>
<b>Accounts Receivable (A/R)</b>	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
<b>12030 Advance-Spring Conference</b>	<b>1,000.00</b>
<b>12040 Advance - Eastern Ontario Conference</b>	<b>0.00</b>
<b>12060 Advance to Canadathon</b>	<b>0.00</b>
<b>12100 Inventory Asset</b>	<b>0.00</b>
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>
<b>13200 Prepaid Rent Mac Hall</b>	<b>0.00</b>
<b>13210 Prepaid Insurance</b>	<b>0.00</b>
<b>13211 Prepaid Web Site for AA</b>	<b>0.00</b>
<b>13240 Prpd Mc Nabbs Sunday Mtng. Rent</b>	<b>0.00</b>
<b>13241 Prepaid Rent Bronson</b>	<b>1,022.18</b>
<b>13250 Prepaid Legal &amp; Accounting Fees</b>	<b>0.00</b>
<b>Credit Card Receivables</b>	<b>0.00</b>
<b>Uncategorized Asset</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$56,785.93</b>
<b>Non-current Assets</b>	
<b>Property, plant and equipment</b>	
13410 Office Furniture	5,210.65
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>\$ -50.00</b>
<b>Total Non Current Assets</b>	<b>\$ -50.00</b>
<b>Total Assets</b>	<b>\$56,735.93</b>

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
20000 Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Credit Card	
BMO Credit Card ****1951	26.84
<b>Total Credit Card</b>	<b>\$26.84</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.	-2,267.56
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>-1,712.11</b>
25600 Deferred Sales Revenue	0.00
Receiver General Suspense	0.00
<b>Total Current Liabilities</b>	<b>\$ -1,685.27</b>
<b>Total Liabilities</b>	<b>\$ -1,685.27</b>
Equity	
30000 Opening Balance Equity	0.00
Retained Earnings	55,775.33
Profit for the year	2,645.87
<b>Total Equity</b>	<b>\$58,421.20</b>
<b>Total Liabilities and Equity</b>	<b>\$56,735.93</b>

Groups In Attendance	2025-September-10
Group	Name
12 & 12 @ 12	
12 & 3 Discussion	
12 Steps to Serenity	Barry D
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	
Beyond Belief Secular Group	Oliver S
B-United	Steve H
By the Book	
Carp Fellowship Group	
Carry the Message	Lorrie W
Centennial	
Chelsea Group	
Co-founders Newcomer Meeting	
Conscious Contact - 11th Step Meditation	
East End Group	
Easy Does It Group	
Fellowship Group	
First Avenue to Recovery	
Fourth Dimension	
Freebirds	
Freedom	
Friday Night Chelsea Big Book	Ray
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	Bennett D
Laurier-Sandy Hill	
Live and Let Live	
Lunch with Bill	
Lunch Bunch	Jim R
Manotick Gratitude	
Maitland Step Group	
Men's AA Newcomers Group	
Merivale Group	
Metcalfe Last Chance	
Morning Glory	Claire L
New Day	
New Day ONLINE	Randell R
Next Right Thing	
Nouvelle Liberté	
Oasis	
One Day at a Time (Online)	Kathy M
Orleans Hub	
Orleans Noon	
Osgoode Step	
Ottawa Men's Group	
Ottawa South	Susanna P
Peace and Serenity	
Pinecrest	
Podium/Hill Group	
Power Hour Virtual	
Queensway Carleton	
Rainbow	
Recovery on the Hill	
Remember When	

Richmond 11th Step	
Saturday Morning Big Book	Dave B
Saturday Westboro Speaker Meeting	
Search for Serenity	Kevin O
Secular Sobriety Group	
Secular Sundays	
Serenity at Sunrise	Paul A
Share and Care	
Share and Care Saturday	
Sisters of Sobriety	Catharine B
Spirit Group	
Spirit of Hope	
Spirit of the Universe	
Step By Step	
Step Sisters	
Stepping Ahead	Chris M
Steps on Bank	Susan
Stittsville Second Chance	
Sunday Morning Venture Group	Joan D
Sunday Night 12 Step Meeting	
Sunday Night Big Book Study Group	
Tuesday/Friday	
Unity Group	
Vanier Early Birds	Jenny
Vanier Happy Nooners	
Wakefield AA Awakenings	
We Can Recover	
West End Group	
Westboro Big Book Study - Joe and Charlie	
Women's Group	
Women in Step	
Voting Reps	21

<u>Attendance (Intergroup Board, Committee Reps, Liaisons)</u>	
Position	Name
Chair	Debbie W (Absent)
Vice-Chair	Kevin M
Secretary	Catherine B
Treasurer	George W
12 Step/ TAS Coordinator	VACANT
Literature Coordinator	Barry D (absent)
Website / Email	Karol G
Newsletter Coordinator	George H
Voting Board Members	5
Spring Conference Chair (2026)	Lorrie
Eastern ON Conference Chair	Darlene K
Intergroup Liaison D62	
Intergroup Liaison D54	
Ottawa Withdrawal Management Center	Paul D
PI / CPC	
CFT	
District 62	Stephan P
Area 83 Alt-Delegate	Bill C
Area 83 Chair	
Eastern Canada Regional Conference	
Guests	

## General Service Report from Intergroup Liaison-Alternate Delegate Area 83

September 10, 2025

Ottawa Intergroup Monthly meeting

**1. GSR POWER HOUR WORKSHOPS:** September 16/17, 2025 (3<sup>rd</sup> Tuesday and Wednesday @ 8pm) Topic: **Preparing for the Fall Assembly.** All the sessions are recorded so you can check them out if you happen to miss one that is of interest.

**Please note that Area 83 has an updated QR Code for the Area 83 Communications Portal – lots of great information and current news! New content and format.**

**2. Area 83.** Mark your calendars for the Fall Assembly and Service Information Day. This will happen on the weekend of 31 October to 2 November 2025. Note that the Service Information Day will be on Saturday 1 November 2025. It is a fully hybrid event as well so please feel free to join as your schedule permits if you can not attend in person. Lots of really great information related to General Service. Information on the Area 83 website (area83aa.org). Service Site access Username = Service83 PW = GiveBack.

**3. General Service Office –** Did you know that members of the Fellowship can leave money to A.A. in their wills? At the 75<sup>th</sup> General Service Conference, there was approval to raise the maximum amount you can leave from \$10,000 to \$12,500. Bequests may be made on a one-time basis only, not in perpetuity.

