

CAPE COD INTERGROUP
Alcoholics Anonymous
Intergroup Reps meeting minutes
Tuesday August 1, 2023

CALL TO ORDER: 19:30hrs

ROLL CALL: Constance(Chairperson), Chuck (Office Admin.) Kim (Secretary) Jay F Treasurer, Rick M Sandwich Sat. Nite, Justin District 1 & 2, Andrew Osterville Sobriety 1st, Dan Brewster Monday Night, Deirdre (Harwich Sat. Nite) MJ (Serenity Now)

SECRETARY'S REPORT: report read, motion to accept, seconded and passed unanimously

TREASURER'S REPORT: report read, motion to accept, seconded and passed unanimously

DISTRICT 1 & 2 REPORT The next District meeting is the second Tuesday, September 12, 2023 at 7pm. All are welcome at Cape Covenant Church, 11 Satucket Road in Brewster and 5:30 for New GSR Orientation. See attached report

OFFICE ADMINISTRATOR'S REPORT : : 49Walk-ins, 63 Phone calls, Chuck has been working on Shopify but it is not compatible with Quickbooks. One is an app, the other is a website server, so generating reports has been difficult. The accountant is not happy. Shopify runs on an app and Chuck had to make a work around for the shopify to accept checks. Shopify does not like donations. A detailed donation report needs to be created as part of our accounting. All debit card transactions still need to be switched over as the account still has open transactions. The account still has inventory that Chuck took on the 30th. The back office had a flood. Pipe burst under the sink and some books were damaged. There is insurance. Sober times will be going out. Intergroup switched banks from TD Bank to Cape Cod 5. There was some difficulty with timing and the transition of the bank account change. Still working out the details and the transition.

OLD BUSINESS: Jay was able to switch our CD over to Cape Cod 5 for an 8 month CD at a 4.25% rate. It was opened on the 24th and matures on the 24th.

NEW BUSINESS : Constance is still planning on putting on a Treasurers workshop. More info. to come. There was discussion on reps going out to the groups to discuss the money donations to intergroup to make sure that understand the percentages for donation. Chuck stated that he could do an insert to the Sober Times to put it in writing to show the breakdowns.

ADJOURNMENT: Motion to adjourn made and seconded at 20:03 **Respectfully submitted, Kim**

NEXT MEETING: Tuesday, September 5, 2023 - 7:30 P.M.