

# **ROUNDTABLE FEEDBACK**

**We need your input!**

## **WHEN**

**March 19th  
10:00-11:00 am**

## **WHERE**

**After Jelly Donut Meeting**

## **TOPICS:**

**Carrying AA Message to Native American/First Nations/Intuit People**

**Ways to keep Groups Informed About Grapevine and La Vina**

**Requests for Literature and/or language regarding Safety**

**Update on committee report on the public information comprehensive media plan**

**Accessibility of the A.A. message for armed services veterans**

**THIS IS YOUR CHANCE TO TELL YOUR DSM WHAT YOU WANT COMMUNICATED TO THE A.A. GENERAL SERVICE CONFERENCE!**

**PLEASE ATTEND!**

**MAMMOTH LAKES GROUP  
CASH FLOW REPORT**

Feb-17

<b>Income</b>		
7th Tradition	1,633.00	
<b>Total Income</b>	<b>\$1,633.00</b>	
<b>Expense</b>		
Speaker	\$187.27	
Supplies	\$0.00	
Jelly Donuts	\$63.92	
Rent	\$730.00	Meeting hall + Sierra Center Mall
Literature	\$216.11	Big Books
Intergroup/GSR	\$274.83	
Insurance	\$425.00	Annual
<b>Utilities</b>		
Electricity	\$85.01	
Trash	\$0.00	
Amerigas	\$0.00	
Telephone	\$64.04	
<b>Total Utilities</b>	<b>\$149.05</b>	
<b>Total Expense</b>	<b>\$1,130.24</b>	
<b>Net Income</b>	<b>\$502.76</b>	

Monthly Total per meeting										
	8am	9am	12pm	5:15pm Womens	5:30pm Mens	6:30pm Mens	6:30pm Womens	7pm	8pm	
Mon	\$54.00			\$55.00				\$32.00		\$141.00
Tues	\$89.00		\$0.00		\$78.00				\$34.00	\$201.00
Weds	\$73.00		\$88.00						\$137.00	\$298.00
Thurs	\$61.00		\$0.00			\$53.00	\$205.00		\$28.00	\$347.00
Fri	\$28.00		\$0.00						\$149.00	\$177.00
Sat	\$29.00		\$0.00						\$218.00	\$247.00
Sun		\$ 150.00	0					\$ 72.00		\$222.00
									<b>Total:</b>	<b>\$ 1,633.00</b>

Opening Balance : 1;	1-Feb-17	\$2,258.25
Total Deposit Feb 2017		\$ 1,633.00
Feb 2017 Expenses		\$1,130.24
Ending Balance:		\$2,762.01
Transfer to Savings		\$0.00
<b>Savings Account Balance</b>		<b>\$4,600.09</b>