



*The Ohio Roundup*  
An annual gathering in Ohio



### Steering Committee

Sunday June 2, 2014  
Stonewall Columbus  
Center on High  
1160 North High Street  
Columbus, Ohio 43201

### MINUTES

Call to Order	Chair
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#### Welcome & Introductions

Roll Call & Introductions	Harry S.
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Harry welcomed everyone at 12:01 PM, opened the meeting with the Serenity Prayer and asked the Secretary to do Roll Call. Richard conducted Roll Call for officers, delegates and alternate delegates. Those in attendance below: **11**

Member/Delegate	Name	City	In Attendance
ORSC Chair	Harry S.	Cleveland	Yes
ORSC Vice Chair	Robert G.	Cincinnati	No
ORSC Treasurer	Steve K.	Columbus	Yes
ORSC Alternate Treasurer	Rob F.	Columbus	No
Secretary	Richard M.	Toledo	Yes
Alternate Secretary	Karen K.	Cleveland	No
Web Master	Gerry P.	Columbus	No
Akron Delegate	Lisa Y.		No
Akron Alternate Delegate	Open		Open
Canton Delegate	Lisa H.		Yes
Canton Alternate Delegate	Jay J.		Yes
Cincinnati Delegate	Patrick H.		Yes
Cincinnati Alternate Delegate	Charlie W.		No
Cleveland Delegate	Adam P.		Yes
Cleveland Alternate Delegate	Sandy S.		Yes
Columbus Delegate	Samantha M.		Yes
Columbus Alternate Delegate	Alan C..		Yes
Dayton Delegate	Bryan T.		Yes
Dayton Alternate Delegate	Open		Open
Toledo Delegate	Kate J.		Yes
Toledo Alternate Delegate	Jim O.		No

Guests in attendance:	
Name	City

**Approval of the Minutes**

**Harry S.**

Minutes from Sunday February 23, 2014.

Steve K. made the motion to approve the minutes, Patrick H.. – second – there were changes:

- Date on the treasurer’s report was changed through 02/23/2014
- Also was noted to change the date on treasurer’s report to reflect through 11/24/2014
- Motion was approved with changes.
  
- Richard will remind Gerry P. not to post minutes on the ORSC website until they have been approved.

**Treasurer’s Report**

**Steve K.**

Steve presented the treasurer’s report though 06/02/2014

**Ohio Roundup Steering Committee Treasurer’s Report – June 2, 2014**

**Checking Account**

Date	Description	Cleared	Debit	Credit	Balance
02/23/2014	Forward Balance			\$8,865.48	\$8,865.48
02/24/2014	Proceeds from 31 <sup>st</sup> Ohio Roundup	Yes		\$125.00	\$8,990.48
02/25/2014	Storage Locker for Archives	Yes	\$312.00		\$8,678.48
02/28/2014	2/23/2014 Meeting Space Rent	Yes	\$25.00		\$8,653.48
03/04/2014	Proceeds to Area 55	Yes	\$25.77		\$8,627.71
03/11/2014	Proceeds to AA World Services	Yes	\$51.55		\$8,576.16
03/12/2014	Proceeds to GAL-AA	Yes	\$103.10		\$8,473.06
03/12/2014	Proceeds to Area 54	Yes	\$25.77		\$8,447.29
03/24/2014	Proceeds to Area 56	Yes	\$25.77		\$8,421.52
05/21/2014	Proceeds to Area 53	Yes	\$25.77		\$8,395.75
06/01/2014	06/01/2014 Meeting Space Rent	No	\$25.00		\$8,370.75

\*There is \$1,500.00 additional in the checking account as a result of Toledo asking not to receive the rest of the seed money on August 24, 2013.

**Distribution of proceeds per ORSC bylaws:**

- |                      |                          |
|----------------------|--------------------------|
| 50% to ORSC          | 10% to Area 55           |
| 50% for Distribution | 10% to Area 56           |
| 10% to Area 53       | 20% to AA World Services |
| 10% to Area 54       | 40% to GAL-AA            |

## Money Market Account

Date	Description	Cleared	Debit	Credit	Balance
02/23/2014	Forward Balance			\$16,932.94	\$16,935.08
02/28/2014	Interest	Yes		\$0.65	\$16,935.73
03/31/2014	Interest	Yes		\$0.72	\$16,936.45
04/30/2014	Interest	Yes		\$0.70	\$16,937.15
05/30/2014	Interest	Yes		\$0.72	\$16,937.87

Samantha M. made a motion to approve the Treasurer's Report Kate J. second – Motion approved.

## 32<sup>nd</sup> Ohio Roundup - Toledo up-date:

Kate J.

Kate J. – Toledo Delegate

- Toledo continues to move forward with their fundraising
  - Events dates are tentatively listed on the website
  - Cinco De Mayo brought in about \$271.00
  - Total fundraising \$5,754.00 to date
  - Final fundraiser scheduled for 06/14/2014 (Rummage Sale)
- Registrations can be submitted online – please do so

## Cleveland up-date

Harry S.

Cleveland Update:

- Fundraising continues:
  - Candy Sales
  - Bracelets
  - 06/07/2014 Game Night
  - August 2014 Scavenger Hunt
  - Total Fundraising about \$1,000.00
- Cleveland reminded to provide a financial statement for the accountant

## Old Business

Harry S.

### Sales tax/Vendors License (Still working out details)

- OSSC may need to get a vendors license if we are making taxable sales
  - T-Shirt and mug sales are taxable
  - The accountant can get a vendors license in
  - If we have a vendors license taxes are due on the 23<sup>rd</sup> of each month
  - Tax rates differ by county and taxes are paid based on the point of sale.
  - The cost for the accountant to file more frequently also increase the cost to ORSC
  - It was suggested that we continue to research how to proceed with this issue

### Fiduciary Bonding

- Steve K shared
  - That our application for crime insurance was denied. For approval, the insurer requires a copy of our business plan/by-laws showing that we split the financial responsibilities so that a CFO (Treasurer) & CEO (Chair) are required signors on all financial transactions (which we are doing) *and* that a separate Financial Secretary provides a monthly financial report to the committee that has been audited by a CPA.
  - The latter requirement would likely result in creation of separate positions at both local and state levels, amendments to the bylaws and an extra level of administration in the form of more frequent reports and

accountant fees. After discussion, we did not have any expressed interest in pursuing fiduciary bonding at this time.

#### **Accountant**

- A suggestion was made to look for an accountant in the Columbus area that would be accessible to the ORSC
- Since the meetings are held in Columbus it makes sense that the account be in that area and accessible
- Research on a Columbus Accountant will be brought to State Steering Committee
  - There is a meeting set with an accountant next week 06/04/2014.
    - Will also discuss the sales tax issue and tangible goods
  - Steve will send information via email to Delegates and Alternates and Officers after the meeting

#### **New Business**

**Harry S.**

#### **34<sup>th</sup> Ohio Roundup**

- Steve K. shared that Columbus will be presenting an intent to bid in August for 2016

#### **Elections**

- Elections of new officers will happen in August positions will change at the November meeting

#### **Resignations:**

- Rob F. – Alternate Treasurer resigned – we will need to fill this position during elections

#### **Adjournment**

Motion to adjourn made by Lisa H. second by Steve K.  
Meeting adjourned at 1:00 p.m. with the Serenity Prayer

#### **Next Meeting**

Saturday August 23, 2014, at 4:00pm at:

32<sup>nd</sup> Ohio Roundup – Toledo

Respectfully Submitted,  
Richard Meeker  
Ohio Roundup Steering Committee  
Secretary