



# The Ohio Roundup

An annual gathering in Ohio



## Steering Committee

Sunday November 20, 2016

Stonewall Center on High

1160 North High Street

Columbus, Ohio 43201

### MINUTES

#### Call to Order - Chair

Lisa H.

Lisa welcomed everyone at 12:00 PM, opened the meeting with the Serenity Prayer thanked everyone for attending. Lisa asked the Secretary to do Roll Call. Richard conducted Roll Call for officers, delegates and alternate delegates and passed the sign-in sheet.

Those in attendance below: **10** Steering Committee members – **2** Guests

#### Welcome & Introductions

Richard M.

Member/Delegate	Name	City	In Attendance
ORSC Chair	Lisa H	Canton	Yes
ORSC Vice Chair	Steve K.	Columbus	Yes
Immediate Past Chair	Harry S.		No
ORSC Treasurer	Judy F.	Toledo	Yes
ORSC Alternate Treasurer	Jim O.	Toledo	Yes
Secretary	Richard M.	Toledo	Yes
Alternate Secretary	Karen K.	Cleveland	Yes
Web Master	Gerry P.	Columbus	Yes
Akron Delegate	Open		Open
Akron Alternate Delegate	Open		Open
Canton Delegate	Chris S.		No
Canton Alternate Delegate	John S.		Yes
Cincinnati Delegate	Eric S.		No
Cincinnati Alternate Delegate	Tim F.		No
Cleveland Delegate	Sandy F.		No
Cleveland Alternate Delegate	Open		Open
Columbus Delegate	Jennie R.		No
Columbus Alternate Delegate	Maggie		Yes
Dayton Delegate	Open		Open
Dayton Alternate Delegate	Open		Open
Toledo Delegate	Phil W.		Yes
Toledo Alternate Delegate	Richard M.		Yes

Guests in attendance:	
Name	City
Raymond	Canton
Don B.	Cincinnati

**Approval of the Minutes**

**Lisa H.**

<b>Motion:</b> Approve August 27, 2016 Meeting Minutes			
<b>Made:</b> Phil W.		<b>Second:</b> Maggie	
<b>Members</b>	<b>Aye/Yea</b>	<b>No/Nay</b>	<b>Abstain</b>
Members Present 10	10	0	0

**Treasurer's Report**

**Judy F.**

**Ohio Roundup Steering Committee Treasurer's Report – November 20, 2016**

**Checking Account**

Date	Description	Cleared	Debit	Credit	Balance
08/28/2016	Forward Balance			\$4,275.15	\$4,275.15
09/08/2016	35 <sup>th</sup> Ohio Roundup Seed Money		\$1,500.00		\$2,775.15
09/08/2016	36 <sup>th</sup> Ohio Roundup Seed Money		\$500.00		\$2,275.15
09/08/2016	AA World Service Distribution		\$97.32		\$2,177.83
09/08/2016	Area 53 Distribution		\$48.66		\$2,129.17
09/08/2016	Area 54 Distribution		\$48.66		\$2,080.51
09/08/2016	Area 55 Distribution		\$48.66		\$2,031.85
09/08/2016	Area 56 Distribution		\$48.66		\$1,983.19
09/08/2016	GALAA Distribution		\$194.64		\$1,788.55
09/08/2016	Gerry Pyle – Website		\$119.76		\$1,668.75
11/10/2016	Mott, Self Accountants		\$1,440.00		\$228.79
11/20/2016	Rent		\$25.00		\$203.79
11/20/2016	Balance				\$203.79

**Money Market Account**

Date	Description	Cleared	Debit	Credit	Balance
08/28/2016	Forward Balance			\$16,949.08	\$16,949.08
08/31/2016	Interest	Yes		\$0.29	\$16,949.37
06/30/2016	Interest	Yes		\$0.28	\$16,949.65

10/31/2016	Interest	Yes		\$0.29	\$16,949.94
11/20/2016	Ending Balance	Yes			\$16,949.94

<b>Motion:</b> Approve Treasurer's Report through November 20, 2016			
<b>Made:</b> Jim O.		<b>Second:</b> Steve K.	
<b>Members</b>	<b>Aye/Yea</b>	<b>No/Nay</b>	<b>Abstain</b>
Members Present 10	10	0	0

**Columbus update – 34<sup>th</sup> Ohio Roundup 2016 – August, 2016**

Steve K reported

- The hotel did not charge any penalty as they were advertising the room rate at \$30.00 less than the \$129.00/night conference rate.
- There were 161 total attendees
- 125 from AA
- 36 from other recovery programs
- There was a net revenue of \$822.25 after the return of the Seed Money to the Ohio Roundup Steering Committee and a \$50.00 charge for a Cashier's Check form their bank.

**Cincinnati update - 35th Ohio Roundup 2017 – August, 2017**

Don B. reported:

- Cincinnati continues to hold monthly planning meetings
- October 29, 2016 was the first fundraiser (Drag Bingo) it went well.
- Breakfast with Santa is scheduled for December 11, 2016 at 11AM
- Check the website for upcoming fundraisers
  - New Year's Eve Dance
- The Roundup planning committee was asked to send their financial information to Judy F. (Treasurer) through end of 2016 for tax purposes.

**Canton update - 36th Ohio Roundup 2018 – August, 2018**

John S. reported:

- They have setup the committee
- Fundraisers are happening
  - They are tracking all expenses
- They have setup a post office box and a Facebook page
- Hotel committee was looking at options and trying to keep rate below \$100.00/night
- The Roundup planning committee was asked to send their financial information to Judy F. (Treasurer) through end of 2016 for tax purposes

**Old Business**

**Banking**

Judy F. reported:

- The last check cleared 11/14/2016
- The plan is to switch to the Huntington Account by December 1, 2016

**Conference Calling**

- Steve will set up a conference call for the February meeting which is scheduled for 2/26/2017
- There is a one-time fee which he will take care of
- Steve will provide the information for Lisa H. to facilitate the call as he will not be able to participate
- The information will be provided to the committee before the February Meeting about how to access the conference call

## **New Business**

### **Filing of 990**

- Judy reported that the 990 was filed with the IRS

### **Treasury Concerns**

- There are some concerns about the amount of money decreasing in the treasury over the past 10 years as the Ohio Roundup Steering Committee has taken on expenses that have become necessary to continue to operate as an organization. Some of these items were not planned in the original by-laws.
  - Website
  - Storage for Archives
  - Account Fees
- There was discussion about what could possibly be changed
  - Amend the Prudent Reserve Amount / recalculate the formula
  - Look at Amending the by-laws
  - Suspend disbursements to local Areas and GALAA for right now
- There was a committee formed to look at the by-laws and to bring back some suggestions on possible solutions to the issue

### **Meeting Space**

- Steve reported that the meeting space at Stonewall Center on High will not be available in June because of renovations. Steve will look for alternate space or location the committee will be updated appropriately

### **Adjournment**

<b>Motion:</b> To Adjourn at 1:20 PM			
<b>Made:</b> Judy F.		<b>Second:</b> John S.	
<b>Members</b>	<b>Aye/Yea</b>	<b>No/Nay</b>	<b>Abstain</b>
Members Present 10	10	0	0

Respectfully Submitted,

Karen K

### **Next Meeting**

February 26, 2017

12:00 PM

By Conference Call

Call information to be provided by email before the meeting.