

Body Meeting Agenda



**March 11, 2026 @ 7:00 pm
Norma Hertzog Center**

1. Call to Order - Serenity Prayer -
2. Readings:
 - a. Twelve Traditions -
 - b. Statement of Purpose -
3. Tradition 3 Presentation: Ron -
 - Tradition 4 Volunteer for April -
4. Concept 3 Presentation: Chris -
 - Concept 4 Volunteer for April -
5. Pamphlet Presentation *Women in AA*: Leslie -
 - Pamphlet Volunteer for April -
6. Board Member Roll Call: Mikayla T., Chair
7. Introductions of New Reps and Other Attendees: Josh O., Group Relations Chair
 - a. New Intergroup Reps -- Name, Meeting Name, City, Day, and Time

b. GSR and District Liaisons, Visitors, and Guests

8. Approval of February Body Meeting Minutes

1st - 2nd -

9. Old Business

1. Price increase for all literature (excluding the Anniversary Edition of the Big Book & *Not Too Old To Be An Alcoholic*) became effective 2/1/26. Books have gone up \$3 & pamphlets have gone up 15%.
2. The pamphlet presented at the monthly Intergroup Body Meeting will now be the pamphlet covered in the Lifeline for the current month.
3. Central Office is finishing up conducting interviews for the part-time Assistant Manager position this week.

10. New Business

1. Technology Chair Vacant - please let the Chair (Mikayla) know if you are interested in the position

11. Board and Committee Reports:

- Chair : Mikayla T. -
- Vice Chair : Mike M. -
- Secretary : Terri L. -
- Treasurer : Ryan H. -

- Lifeline: Matt D. -
- Public Information: Brittany H. -
- Group Relations: Josh O. -
- Central Office: Jennifer M. -
- Office Manager: Skip K. -
- Special Events: CJ D. -

12. AA Related Announcements

13. Motion to Close Meeting

1st - 2nd -

14. Responsibility Statement -

“I Am Responsible – When anyone, anywhere, reaches out for help, I want the hand of AA always to be there, and for that, I am responsible.”

Next Body Meeting:

Wednesday April 8, 2026

Norma Hertzog Community Center

Body Meeting at 7 pm

New Reps Orientation 6:30 pm

Thank You

“The purpose of the Orange County Intergroup Association shall be to aid the groups in their common purpose of carrying the A.A. message to the alcoholic who still suffers; to perform the local functions of; and to operate and maintain the Central Office of Alcoholics Anonymous in Orange County.”

(Bylaws Page One - ARTICLE II)

STATEMENT OF PURPOSE

THIS ASSOCIATION WAS FORMED BY THE AA GROUPS WITHIN ORANGE COUNTY FOR THE EXPRESS PURPOSE OF ESTABLISHING A CENTRAL OFFICE THROUGH WHICH THE GROUPS, THEIR MEMBERS AND THE GENERAL PUBLIC COULD BE SERVED MORE EFFECTIVELY THAN COULD BE DONE BY THE GROUPS INDIVIDUALLY.

THE SERVICE WHICH THE CENTRAL OFFICE SUPPLIES INCLUDE:

- ASSIGNING "TWELTH STEP" CALLS ON A GEOGRAPHICAL BASIS.
- MAINTAINING A SUPPLY OF APPROVED BOOKS AND LITERATURE.
- MAINTAINING AA LISTINGS IN TELEPHONE DIRECTORIES.
- PUBLISHING A DIRECTORY OF LOCAL AA MEETINGS.
- SERVING AS A COMMUNICATION CENTER FOR LOCAL GROUPS, KEEPING THEM INFORMED ABOUT AA ACTIVITIES BY NEWSLETTERS, BULLETINS OR OTHER MEDIA.
- HANDLING REQUESTS FOR INFORMATION ABOUT AA FROM THE GENERAL PUBLIC.
- FURNISHING SPEAKERS FOR AA GROUPS AND FOR NON-AA ORGANIZATIONS.
- SPONSORING AND ARRANGING ANY JOINT SOCIAL AFFAIRS WHICH THE MEMBER'S MAY DESIRE.

THESE ACTIVITIES ARE SUPPORTED BY THE VOLUNTARY CONTRIBUTIONS OF GROUPS WITHIN THE INTERGROUP AREA. AN ACCOUNTING OF THE FUNDS RECEIVED IS MADE AT EACH MONTHLY INTERGROUP MEETING.

EVERY AA GROUP IN ORANGE COUNTY IS AUTOMATICALLY A MEMBER OF THIS ASSOCIATION; ENTITLED TO REPRESENTATION AND A VOTE AT EACH INTERGROUP MEETING.

ANY AA MEMBER IS WELCOME AS A GUEST AT ALL INTERGROUP MEETINGS.

ORANGE COUNTY CENTRAL OFFICE
1526 BROOKHOLLOW DR., #75
SANTA ANA, CA 92705-5404

FEBRUARY MINUTES

OC Intergroup Body Meeting

Wednesday February 10th, 2026, 7:00 PM

Opening - Call to Order -Serenity Prayer – Meeting called to order by Mikayla T. at 7:00pm

Welcome to the Body meeting of the Orange County Intergroup Association of Alcoholics Anonymous

1. Readings:

- a. Twelve Traditions – Scott**
- b. Statement of Purpose - John**
- c. Tradition Presentation –Tradition 2-Beth**
- d. Volunteer - Tradition 3 for March- Ron**
- e. Concept Presentation – Concept 2-Andrea**
- f. Volunteer – Concept 3- Chris**
- g. Pamphlet Presentation –James – *Black in AA***
- h. Volunteer – Pamphlet Presentation for March- Leslie – *Women in AA***

2. Mikayla - Board Member Roll Call

Present – Chair-Mikayla T., Vice Chair - Mike M., Treasurer - Ryan H., Secretary - Terri L., Lifeline - Matt D., Public Information - Brittany H., C.O. Liaison - Jennifer M., Group Relations- C.J. D, Central Office Manager - Skip K.

Absent – None

3. Josh O. Group Relations - Introduction of new reps and other attendees.

- a. New Intergroup Reps** – Ari–Legacies Group Sunday 7:30p; Ed Thurs 7:00p 11th Step Meeting Hunt Beach; Ezekiel-Couch Meeting St. Shepherd Hills in Mission Viejo 8:00p Fri; Elaine-Do or Die at Canyon Club Thurs 8:00p; Leslie-Sat Women’s Big Book Study 10:30a Trabuco Presbyterian Church; George-Sunday Early Risers men’s stag book study 7:15a Newport Beach; Mark–Monday 12:30p Costa Mesa Men’s Back Bay Discussion; Deanna-Tues Women’s Courage to Change 6:00p Irvine; Molly-Tues 1:00p Women Harmony Mtg in Hunt Beach; Linda-Tues 6:00p 12&12 Women’s Meeting Hunt Beach; Triona-Thurs 5:30p Women’s

Discussion Hunt Beach; Ginger-12&12 6:00p Tues; Sabrina-Thurs 5:30pm ; Iris-Wed Wild Bunch 8:00pm Irvine;

- b.* **GSR Liaison** – Dolly-District 12; Scott District 5
- c.* **H&I Liaison**- Trevor-South County
- d.* **Visitors** – none
- e.* **Guests** - none

4. Approval of January 2026 Meeting Minutes

1st – Effie 2nd – Paul Motion passed

5. Old Business

- a.* **Voting of the motion to cease printing hard copies of the Lifeline** – motion defeated
- b.* **The pamphlet presented at the monthly Intergroup Body Meeting will now be the pamphlet covered in the Lifeline for the current month**

6. New Business

- a.* **The Technology Chair is vacant** – please let the Chair (Mikayla) know if you are interested in this position.
- b.* **Price increase for literature became effective 2/1/26.** All books have gone up \$3 (excluding the anniversary edition of the Big Book & Not Too Old to Be an Alcoholic); pamphlet prices have gone up 15%
- c.* **Central Office is looking for a new assistant manager to start in April (training would need to be completed before then).** Send your resume to manager@oc-aa.org. Hours are Mon, Tues, Thurs, & Fri 12PM to 5PM. See Central Office Liaison report below for more information.
- d.* **4. Question brought up in previous body meeting about minority opinion to be heard once a motion has been voted on.** Since the groups have multiple opportunities to bring their points to the body meeting, sufficient time is given for minority opinions to be heard. Additional information in Vice Chair report below.

5. Service Board Reports -

- e.* **Chair:** Mikayla T.-No report
- f.* **Vice Chair:** Mike M. – Has been reviewing our bylaws which are fairly simple and straightforward. Regarding the question on hearing the minority opinion, Mike explained that under Robert’s Rules of Order hearing the minority opinion after a vote is not required but it is allowed. Because OC Intergroup allows all opinions to be heard before the vote, a minority opinion after the vote is not heard. However, a motion to reconsider could be made at the

meeting the vote was taken. Regarding whether (and when) the same motion could be resubmitted for a vote, Robert's Rules suggests at least 3 months before the motion can be heard again.

- g. Secretary:** Terri L. – Minutes for the most recent Intergroup Body Meeting are usually posted within one week after the meeting on the OC-AA.org website under *Member Services-Central Office-Intergroup Docs*
- h. Treasurer:** Ryan H.- Financials will be posted on the website this week. Ryan reports that contributions were up this month compared to last year. *Interest earned* is a new line item that includes the interest from the new money market account. Contributions have improved and will hopefully continue at this level. Credit card expenses – the fellowship should know that when credit cards are used at Central Office, they incur a credit card fee which we must cover.
- i. Lifeline:** Matt D.- Please consider joining the Lifeline committee which meets the first Thursday of the month. The Lifeline has a section where they spotlight a meeting, and they are always looking for sobriety stories, poems, art, photos, etc. To request that your meeting be the monthly spotlight, or to submit content for the Lifeline, contact Matt (*LifelineCommittee@oc-aa.org*) or the Lifeline editor (*oclifelineeditor@gmail.com*). The current issue has an article about the origins of the Alano clubs.
- j. Public Information:** Brittany- no report
- k. Group Relations:** Josh – please join the group relations committee! See the Lifeline for zoom info. Josh is preparing a list of all members willing to go to meetings without an Intergroup rep. Please let Josh know if you can help. Volunteers will visit these meetings to encourage them to get involved and to explain what Central Office does. Josh will provide the name of the meeting near you to attend and the talking points.
- l. Central Office:** Jennifer M. –

Volunteers are needed at Central Office for the following shifts: Tuesday 3:00-5:00pm; Wednesday 9:00am-12pm and 3:00-5:00pm; Thursday 3:00-5:00pm; Friday -12:00-3:00pm.

Call forwarding volunteers are also needed.

It is recommended that volunteers have one year of sobriety, but they usually take anyone who is willing the help. Training will be provided.

Assistant manager needed – The applicant needs to have a good understanding of Word, Excel, POS (point of sale), internet functions and email operations. Experience in general finance and office functions with some bookkeeping skills is preferable as well.

Literature prices are posted on the OC-AA.org website

m. Office Manager: Skip K. – Financials should be on the website by 2/12/26. Note that the Zoom cost on the financials is for the Intergroup committee Zoom meetings.

In response to a member asking whether we can afford an assistant manager, Skip explains that we had an assistant manager working 20 hours per week for decades. When the most recent assistant left, Vaughn was able to step in for 10 hours per week. The request for an assistant to work 20 hours per week (at approx. \$20 per hour) is already in the budget. We need the coverage to give Skip time to cover his regular duties and to fill in when he is not there.

n. Special Events: C.J. D. – C.J. has scheduled a bowling party for 4/12/2026 at Irvine Lanes from 2:00-3:30PM. Price is \$25 per person and includes bowling shoes, pizza and drinks. Contact C.J. to reserve your spot (234) 380-9304. This is a fellowship event for up to 60 people; not a fundraiser. Ten lanes have been reserved. Anyone can attend.

3.AA Related Announcements:

Dolly – The monthly email reminder sent to all Intergroup reps before the Intergroup meeting has a hyperlink titled *Helpful Information* with links to Central Office, the Intergroup monthly agenda/minutes, events on the OC website and Area 09 website, Contribution Guide, Lifeline archives, Literature Pricelist and District websites.

Mike – The banquet for the upcoming OC AA convention is sold out already, but not all of the banquet attendees are registered. You must be registered to attend the banquet. The registration fee helps fund the cost of the convention.

Jackie-Fountain Valley Fellowship is having a pancake breakfast April 25th with bingo after breakfast.

4. Motion to close Meeting: 1st - Dana 2nd -Hannah Motion passed

5. Closing - Responsibility Statement -

I Am Responsible, when anyone, anywhere, reaches out for help, I want the hand of AA always to be there, and for that, I am responsible.

NEXT INTERGROUP BODY MEETING -

Wednesday, March 11, 2026 7:00 PM

Norma Hertzog Community Center

1845 Park Ave., Costa Mesa

New Reps Orientation 6:30 pm

1:52 PM

03/03/26

Accrual Basis

**Orange County Intergroup Assoc. of A.A.
Profit & Loss Previous YTD
February 2025**

| | <u>Feb 25</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Literature Resale | 2,643.50 |
| Bank Adjustments | 58.00 |
| Birthday Donations | 3.00 |
| Group Donations | 14,497.35 |
| Individual/Fellowship | 1,300.00 |
| Interest Earned | 4.20 |
| Literature Sales | 6,905.52 |
| | <hr/> |
| Total Income | 25,411.57 |
| Cost of Goods Sold | |
| Cost of Literature Sold | |
| Cost of Goods Sold | 7,656.05 |
| Cost of Literature Sold - Other | 0.00 |
| | <hr/> |
| Total Cost of Literature Sold | 7,656.05 |
| Shipping / Misc. Adjustments | -1,082.51 |
| | <hr/> |
| Total COGS | 6,573.54 |
| Gross Profit | 18,838.03 |
| Expense | |
| Accounting | 1,705.00 |
| Auto Expense (all Mgrs.) | 32.35 |
| Copier Expense | 83.02 |
| Credit Card Expense | 277.95 |
| Insurances | 344.50 |
| Intergroup Expense | 206.71 |
| Internet Expense | 334.21 |
| Lease Expense | 284.05 |
| "LIFELINE" Expense | 1,835.00 |
| Maintenance & Repairs | 160.00 |
| Offices' Supplies & Expenses | 888.13 |
| Payroll Tax Expense | 846.41 |
| Postage | 2.59 |
| Reimb. Health | 800.00 |
| Rent Main/Satellite Offices | 4,363.38 |
| Salaries | 10,198.34 |
| Taxes & Licenses | 20.00 |
| Telephone Expense | 384.99 |
| Utilities | 49.59 |
| Volunteers Coffee & Water | 74.25 |
| Website Expense | 358.99 |
| | <hr/> |
| Total Expense | 23,249.46 |
| Net Ordinary Income | -4,411.43 |
| Other Income/Expense | |
| Other Income | |
| Purchase Discounts | 0.00 |
| | <hr/> |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <hr/> <u>-4,411.43</u> |

**Orange County Intergroup Assoc. of A.A.
Profit & Loss Prev Year Comparison**

February 2026

| | Feb 26 | Feb 25 | % Change | Jan - Feb 26 |
|--------------------------------------|------------------|------------------|---------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Literature Resale | 581.35 | 2,643.50 | -78.0% | 1,736.19 |
| Bank Adjustments | 0.00 | 58.00 | -100.0% | 0.00 |
| Birthday Donations | 465.00 | 3.00 | 15,400.0% | 548.00 |
| Group Donations | 17,021.78 | 14,497.35 | 17.4% | 44,945.01 |
| Individual/Fellowship | 400.00 | 1,300.00 | -69.2% | 767.00 |
| Interest Earned | 28.88 | 4.20 | 587.6% | 176.62 |
| Literature Sales | 5,632.18 | 6,905.52 | -18.4% | 12,017.26 |
| Shipping and Delivery Income | 0.00 | 0.00 | 0.0% | -25.00 |
| Total Income | 24,129.19 | 25,411.57 | -5.1% | 60,165.08 |
| Cost of Goods Sold | | | | |
| Cost of Literature Sold | | | | |
| Cost of Goods Sold | 5,157.23 | 7,656.05 | -32.6% | 11,415.37 |
| Cost of Literature Sold - Other | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Cost of Literature Sold | 5,157.23 | 7,656.05 | -32.6% | 11,415.37 |
| Shipping / Misc. Adjustments | 0.00 | -1,082.51 | 100.0% | -340.80 |
| Total COGS | 5,157.23 | 6,573.54 | -21.6% | 11,074.57 |
| Gross Profit | 18,971.96 | 18,838.03 | 0.7% | 49,090.51 |
| Expense | | | | |
| Accounting | 1,810.00 | 1,705.00 | 6.2% | 1,810.00 |
| Auto Expense (all Mgrs.) | 107.53 | 32.35 | 232.4% | 201.73 |
| Bank Charges | 26.00 | 0.00 | 100.0% | 56.00 |
| Convention & Svs Event Expense | 0.00 | 0.00 | 0.0% | 30.00 |
| Copier Expense | 0.00 | 83.02 | -100.0% | 45.46 |
| Credit Card Expense | 276.03 | 277.95 | -0.7% | 779.22 |
| Freight and Shipping Costs | 0.00 | 0.00 | 0.0% | 0.00 |
| Insurances | 0.00 | 344.50 | -100.0% | 462.60 |
| Intergroup Expense | 207.04 | 206.71 | 0.2% | 2,091.26 |
| Internet Expense | 184.21 | 334.21 | -44.9% | 368.42 |
| Lease Expense | 284.05 | 284.05 | 0.0% | 568.10 |
| "LIFELINE" Expense | 1,835.00 | 1,835.00 | 0.0% | 3,670.00 |
| Maintenance & Repairs | 160.00 | 160.00 | 0.0% | 320.00 |
| Offices' Supplies & Expenses | 144.51 | 888.13 | -83.7% | 371.07 |
| Payroll Tax Expense | 777.72 | 846.41 | -8.1% | 1,593.88 |
| Postage | 10.00 | 2.59 | 286.1% | 20.15 |
| Reconciliation Discrepancies | -0.01 | 0.00 | -100.0% | 0.39 |
| Reimb. Health | 800.00 | 800.00 | 0.0% | 1,600.00 |
| Rent Main/Satellite Offices | 4,559.88 | 4,363.38 | 4.5% | 8,961.76 |
| Salaries | 9,996.25 | 10,198.34 | -2.0% | 20,162.50 |
| Taxes & Licenses | 0.00 | 20.00 | -100.0% | 0.00 |
| Telephone Expense | 386.35 | 384.99 | 0.4% | 772.73 |
| Utilities | 60.79 | 49.59 | 22.6% | 126.81 |
| Volunteers Coffee & Water | 31.25 | 74.25 | -57.9% | 58.75 |
| Website Expense | 359.99 | 358.99 | 0.3% | 719.98 |
| Total Expense | 22,016.59 | 23,249.46 | -5.3% | 44,790.81 |
| Net Ordinary Income | -3,044.63 | -4,411.43 | 31.0% | 4,299.70 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Purchase Discounts | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.0% | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.0% | 0.00 |
| Net Income | -3,044.63 | -4,411.43 | 31.0% | 4,299.70 |

Orange County Intergroup Assoc. of A.A.
Balance Sheet
As of February 28, 2026

| | <u>Feb 28, 26</u> | <u>Feb 28, 25</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| US Bank- Money Market | 105,174.23 | 0.00 | 100.0% |
| US Bank- Checking | 29,755.48 | 0.00 | 100.0% |
| Stripe | 1,479.84 | 0.00 | 100.0% |
| Venmo | 1,252.05 | 342.58 | 265.48% |
| Paypal Cash | 74.33 | 789.53 | -90.59% |
| Bus. Int. Maximizer | 2,033.11 | 137,014.76 | -98.52% |
| Cash in Drawer | 50.00 | 470.42 | -89.37% |
| Cash on Hand | 100.31 | 268.00 | -62.57% |
| Checking BofA | <u>45,884.31</u> | <u>23,460.78</u> | <u>95.58%</u> |
| Total Checking/Savings | 185,803.66 | 162,346.07 | 14.45% |
| Accounts Receivable | | | |
| Accounts Receivable | <u>0.32</u> | <u>0.32</u> | <u>0.0%</u> |
| Total Accounts Receivable | 0.32 | 0.32 | 0.0% |
| Other Current Assets | | | |
| Inventory (at cost) | -10,730.05 | 550.29 | -2,049.89% |
| Inventory Asset (Costs of inventory purchased for resale) | 41,425.56 | 36,367.23 | 13.91% |
| Undeposited Funds | <u>1,212.36</u> | <u>1,933.67</u> | <u>-37.3%</u> |
| Total Other Current Assets | 31,907.87 | 38,851.19 | -17.87% |
| Total Current Assets | 217,711.85 | 201,197.58 | 8.21% |
| Fixed Assets | | | |
| Accum Depreciation | -48,278.00 | -48,278.00 | 0.0% |
| Furniture & Equipment | <u>63,625.66</u> | <u>63,625.66</u> | <u>0.0%</u> |
| Total Fixed Assets | 15,347.66 | 15,347.66 | 0.0% |
| Other Assets | | | |
| Right-Of-Use Assets | 54,322.00 | 54,322.00 | 0.0% |
| Deposits | 2,669.79 | 2,669.79 | 0.0% |
| Prepaid Expenses | <u>2,772.00</u> | <u>2,772.00</u> | <u>0.0%</u> |
| Total Other Assets | 59,763.79 | 59,763.79 | 0.0% |
| TOTAL ASSETS | <u>292,823.30</u> | <u>276,309.03</u> | <u>5.98%</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | <u>1,824.70</u> | <u>6,183.73</u> | <u>-70.49%</u> |
| Total Accounts Payable | 1,824.70 | 6,183.73 | -70.49% |
| Other Current Liabilities | | | |
| Current Portion of Lease Liab | 48,130.00 | 48,130.00 | 0.0% |
| *Sales Tax Payable | 1,045.35 | 1,264.33 | -17.32% |
| Payroll-FICA (Social Security) | 627.06 | 632.26 | -0.82% |
| Payroll-FWH (Federal Withholding) | 448.05 | 483.99 | -7.43% |
| Payroll-Medicare | 137.79 | 147.97 | -6.88% |
| Payroll-SDI (State Disability Insurance) | 137.12 | 129.58 | 5.82% |
| Payroll-SWHCA (State Withholding CA) | <u>188.28</u> | <u>200.79</u> | <u>-6.23%</u> |
| Total Other Current Liabilities | 50,713.65 | 50,988.92 | -0.54% |

Orange County Intergroup Assoc. of A.A.
Balance Sheet
As of February 28, 2026

| | <u>Feb 28, 26</u> | <u>Feb 28, 25</u> | <u>% Change</u> |
|---------------------------------------|--------------------------|--------------------------|---------------------|
| Total Current Liabilities | 52,538.35 | 57,172.65 | -8.11% |
| Long Term Liabilities | | | |
| Long Term Portion of Lease Liab | 7,683.00 | 7,683.00 | 0.0% |
| Capital Lease Obligation | 3,021.00 | 3,021.00 | 0.0% |
| Total Long Term Liabilities | <u>10,704.00</u> | <u>10,704.00</u> | <u>0.0%</u> |
| Total Liabilities | <u>63,242.35</u> | <u>67,876.65</u> | <u>-6.83%</u> |
| Equity | | | |
| Fund Balance | 225,281.25 | 210,461.21 | 7.04% |
| Net Income | 4,299.70 | -2,028.83 | 311.93% |
| Total Equity | <u>229,580.95</u> | <u>208,432.38</u> | <u>10.15%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>292,823.30</u></u> | <u><u>276,309.03</u></u> | <u><u>5.98%</u></u> |

** Prudent Reserve consists of Bus. Int. Maximizer account.

Note 1. Per our Bylaws, Article X, Section 1: The financial policy of the Orange County Intergroup Association shall be: Maintain sufficient operating funds plus an ample reserve fund. Ample reserve (prudent reserve) is defined as four to six months of operating expenses based on the annual audit or review. Sufficient operating funds are determined as approximately one month of the monthly expenses, but not more than two months.

Note 2. Prudent Reserve calculation: Year end 2024: \$392088 = 1 month = 32674, 4 months = \$130696, 6 months = \$196044
Current Prudent Reserve: \$136962.82 (70% of Maximum Prudent Reserve)


Note 3. Operating Fund Calculation: ST \$1479.84 + VM \$1252.05 + PP \$74.33 + CID \$50.00 + COH \$100.31 + BOA \$45884.31 = \$48840.84

OCAA INTERGROUP BOWLING EVENT

Strike up some fun with the fellowship!

 **Sunday, April 12, 2026**

 CHECK-IN AT 1:45 PM

 2:00 PM – 3:30 PM

 **Irvine Lanes**
3415 Michelson Dr
Irvine, CA 92612
United States

EVENT DETAILS

- Reservations for 60 people
- 10 lanes reserved
- 6 people per lane

INCLUDED PER LANE:

- 1 Pizza
- 1 Pitcher of Soda
- Shoe Rental Included



\$25 per person

RESERVATIONS

CJ D.
234-380-9304
Call or Text

ALL ARE WELCOME

 Come bowl, connect, and enjoy fellowship
with OCAA Intergroup.
Limited spots available — reserve early! 