

Previously:

- District picnic \$300
- Split remaining between Alcolthon and Gratitude

Current surplus:

\$3,061.68

- If Surplus \leq \$500:
 - Have district picnic
- If surplus $>$ \$500:
 - Add an Alcolthon for some other holiday or event: 4th of July, Thanksgiving, Cinco de Mayo. They are open to other suggestions.
 - Up to \$1,000 budget
 - Trial run for a year, see how successful it is
 - Add a scholarship fund for GSR/Alt GSR room and board to attend an Area 51 Assembly. This would be intended for small groups that cannot afford to send their GSR to the Area 51 Assembly Meeting.
 - Cap at max left after mid-year alcolthon reserve: \$2,010
 - Assembly expenses for DCM / Alt
 - Hotel: \$230 (2 nights)
 - Meals: \$75 (2 days)
 - Travel: \$30
 - Total: \$335
 - 5 groups = \$1,675
- Distribute to GSO
 - Anything left

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- Distribute to Intergroup
 - Loss of \$918/mo (if 2020 repeats in 2021)
 - Time to zero out bank: 4 years

Cash + MM	\$41,664.68			
	2020	month	loss per mo	Time to Zero (years)
Income	\$ 52,583.22	\$ 4,381.94		
Expenses	\$ 63,601.37	\$ 5,300.11	\$ (918.18)	4
Literature	\$ 21,575.59	\$ 1,797.97		
Personnel	\$ 19,076.12	\$ 1,589.68		
Office	\$ 17,454.20	\$ 1,454.52		
Service Com	\$ 4,559.83	\$ 379.99		
Misc	\$ 892.63	\$ 74.39		

- Catering alcothon or gratitude - exorbitant?
- Future: Use the money to assist with unmet AA needs in District 34. There would need to be a committee formed to identify those unmet needs and propose solutions.

Background: 2021 DCM/AltDCM Assembly

2 Assembly's/year

4 nights lodging: \$460

4 days meals: \$150 (37.50/day)

Travel: \$60