

July 2025 Special Membership/BOD Meeting Minutes

Saturday, July 19, 2025 @ 9:45 AM at Lambda South

BOD Attendance:

President: Charles L.	Fundraising Chair: Open
Vice-President: Justin F	Membership Chair: Steven S.
Secretary: Todd M	Operations Chair: Open
Treasurer: Mathieu G.	Building Manager: Chris T.
Assistant Treasurer: Mark P.	Social Media Chair: Andy D., absent

I. Opening – Meeting opened on 945

- A. Serenity Prayer/I Am Responsible
- B. Review of June Minutes Minutes Accepted by all

II. Officer Reports

A. President –

- Reported about his experience at the Vancouver World AA
 Conference and how he heard the impact the Clubhouse has in
 South Florida and beyond while attending the event.
- 2. We support +600 people attending meetings every week
- **B. Vice President –** Nothing to Report
- **C. Secretary –** Nothing to Report

D. Treasurer

- Reported that Operating Acct has \$17,052.83 and there is a negative \$3,758.31 balance on PayPal; this should be cleaned up.
- 2. An additional \$15,000 is needed to bring the prudent reserve back to 3 months of operating expenses
- E. Assistant Treasurer Nothing to Report
- F. Fundraising Open position
- **G. Membership –** We currently have 168 members.
- H. Operations Open position
- **I. Building Manager –** Garden needs to be taking care of.
- J. Social Media Absent.
- K. Website In the spirit of rotation, we should be looking for a new web administrator.

Agenda Items – Old Business

A. Review Financials of Lambda South



Bylaws change is required to change Room Rentals and Membership Pricing.

The following is a summary of Community feedback:

Room Rental Increases, Membership Dues, and Fundraising

- 1. There is a lack of awareness about the membership structure at the Lambda South Clubhouse. We need to communicate, on multiple platforms, that there is a General membership option with escalating giving levels that provide escalating member benefits beyond the video slide we currently have in the club.
- 2. Membership Drives are something that are needed to increase numbers and revenue.
- 3. We can communicate the Membership aspect of belonging to the Clubhouse by having a poster in every meeting room as well, as well as Club Members making a non-AA announcement in meetings, and set up a table during a high visibility meeting times, i.e., Anniversary Fridays and Saturdays.
- 4. Membership price/room rental increases are a concern for some of our recovery community. BOD shared that price increases have not happened for a significant number of years.
- 5. Community raised the fact that there has been no Fundraising events to date. BOD noted that last year fundraising activities lost money, and we need to look for net positive events in terms of revenue. As well, the Fundraising Chair is currently open.
- 6. Freddy offered their help if there was another person to assist.
- 7. Anne-Marie offered to have a fundraising pool party at their home.
- 8. Lew shared that a big fundraising opportunity that is missed, is in *Planned Giving* where members allocate estate funds to Lambda South.
- 9. Christopher indicated, the current website set-up for donations is not optimal, as this is done by a 3rd party and external to Club website.
- 10. Motion was made to increase room rents, and seconded.
- 11. It was mentioned, that instead of a \$5/meeting increase for all rooms maybe consider a percentage increase instead.
- 12. Request for the Bylaw-section related to room rentals be read.
- 13. Bylaws were read which indicates that the Board is fiscally responsible for the well-being of the Clubhouse, and that a motion regarding rental increase is not needed.



- 14. Based on above, the motion removed.
- 15. The meeting was repurposed to solicit feedback from the community, and BOD is empowered to increase room rents and membership pricing at their discretion.

B. Increasing Revenue

- 1. Can we ask Meetings for Donations? covered above
- 2. Are we doing any peer to peer fund raising to get larger donations? covered above and future topic
- IV. Agenda Items New Business
 - A. New meeting at Lambda, CA Wed Nite 6:30 Approved
 - **B.** Lending Library offer by Lambda Rising Approved. Need to find appropriate location for shelving.
- V. Closing Closing at 11:19am

	2023	2024	2025 Budget
Income			g
Anniversary Income	#2 764 20	¢2.400.00	ΦE 000 00
Anniversary Income Event Raffle	\$3,761.28 \$0.00	\$3,480.00 \$300.00	\$5,000.00 \$150.00
Merchandise	\$0.00	\$120.00	\$0.00
Coffee Donations	\$400.01	\$0.00	\$200.01
Donation by Member	\$1,850.00	\$4,460.00	\$3,155.00
Donation by Outside Group Fundraising-Event	\$6,363.00 \$0.00	\$9,957.26 \$1,270.80	\$2,600.00 \$635.40
Group Drops	\$40,088.84	\$28,553.40	\$37,921.02
Membership Dues	\$13,930.11	\$19,510.86	\$21,850.00
Soda Income (cash sales)	\$979.00	\$1,048.00	\$1,013.50
Uncategorized Income Vending Machine Commisssion (cc sales)	\$1,218.51 \$1,061.00	\$0.00 \$1,938.59	\$0.00 \$1,600.00
Total Income	\$69,651.75	\$70,638.91	\$74,124.93
GROSS PROFIT	\$69,651.75	\$70,638.91	\$74,124.93
Expenses			
Anniversary Event Expense Decorations	\$0.00	\$315.00	\$150.00
Food	\$2,108.75	\$5,560.00	\$3,275.00
Printing-Anniversary	\$0.00	\$74.89	\$75.00
Rental-Honorarium	\$400.00	\$600.00	\$500.00
Total Anniversary Event Expense Capital Improvements	\$2,508.75	\$6,549.89	\$4,000.00
Capital Improvements Computers, Telephony	\$1,430.85	\$4,971.04	\$3,200.95
Total Capital Improvements	\$1,430.85	\$4,971.04	\$3,200.95
Fundraising Expenses		******	
Fundraising Expenses	\$5.70 \$0.00	\$1,036.61 \$3,475.00	\$0.00
T-Shirts Total Fundraising Expenses	\$0.00 \$5.70	\$3,475.00 \$4,511.61	\$0.00 \$0.00
General Expense	\$8,470.31	\$721.50	\$0.00
Accounting	\$3,507.20	\$0.00	\$3,507.20
Computer, printer, software	\$4,625.08	\$3,009.70	\$3,817.39
Fire Expense Florida Roundup-Rounddown	\$0.00 \$0.00	\$196.00 \$2,070.00	\$98.00 \$1,745.00
Insurance	\$13,260.70	\$13,095.07	\$13,177.89
Kitchen Supplies	\$8,593.74	\$10,725.74	\$9,659.74
Licenses & Fees	\$0.00	\$61.25	\$30.63
Office Supplies Past Presidents Lunch	\$1,089.40 \$48.85	\$1,175.57 \$845.00	\$1,132.49 \$0.00
Printing-Other	\$127.36	\$266.12	\$196.74
Thanksgiving/Christmas	\$85.20	\$500.00	\$292.60
Total General Expense	\$39,807.84	\$32,665.95	\$33,657.67
Reconciliation Discrepanies Repairs & Maintenance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Air Conditioning	\$0.00	\$165.00	\$82.50
Cleaning	\$0.00	\$8,658.00	\$4,329.00
General Maintenance	\$3,731.23	\$11,147.65	\$7,439.44
Landscaping	\$740.00	\$750.00	\$750.00
Total Repairs & Maintenance Soda Machine Expense	\$4,471.23 (\$128.00)	\$20,720.65 \$0.00	\$12,600.94 \$0.00
Supplies	\$0.00	\$155.60	\$100.00
Taxes Paid	\$61.25	\$3,503.32	\$1,782.29
Uncategorized Expenses	\$3,892.94	\$184.47	\$0.00
Utility Expense Alarm System	\$10,601.63 \$1,348.20	\$2,958.58 \$1,348.20	\$5,880.15 \$1,348.20
Electric Expense	\$5,072.68	\$4,450.28	\$4,761.48
Garbage Expense	\$0.00	\$1,800.00	\$1,800.00
Telecommunications	\$2,289.96	\$0.00	\$1,144.98
Water Expense Total Utility Expense	\$2,790.38 \$22,102.85	\$1,929.70 \$12,486.76	\$2,360.04 \$17,294.85
Total Expenses	\$74,153.41	\$85,749.29	\$72,636.69
NET OPERATING INCOME	(\$4,501.66)	(\$15,110.38)	\$1,488.24
	(+1,001.00)	(4.5,115.00)	ψ1,100. 2 ¬
Other Income Interest Income	\$0.00	\$4.74	\$4.00
Total Other Income	\$0.00	\$4.74	\$4.00
NET OTHER INCOME	\$0.00	\$4.74	\$4.00
NET INCOME	(\$4,501.66)	(\$15,105.64)	\$1,492.24

Statement of Activity

Lambda South Inc

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation by Member	2,367.00
Group Drops	19,055.80
Membership Dues	11,566.00
Other Income	1,000.00
Soda Income	630.00
Vending Machine Commisssion	489.36
Total for Income	\$35,108.16
Cost of Goods Sold	007.400.40
Gross Profit	\$35,108.16
Expenses	
Capital Improvements	0
Computers, Telephony	368.61
Landscaping Total for Conital Improvements	250.00
Total for Capital Improvements	\$618.61
General Expense	0
Accounting	1,750.00
Computer, printer, software	2,609.02
Kitchen Supplies	3,771.12
Licenses & Fees	61.25
Office Supplies	970.59
Post Roundup party Total for General Expense	1,745.00 \$10,906.98
Repairs & Maintenance	0
Cleaning	4,348.08
General Maintenance Total for Repairs & Maintenance	87.38 \$4,435.46
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Supplies	62.88
Utility Expense	\$857.37
Alarm System	674.10
Electric Expense	1,884.25
Water Expense Total for Utility Expense	861.18
Total for Expenses	\$4,276.90 \$20,300.83
Net Operating Income	\$14,807.33
Other Income	
Interest Income	1.48
Total for Other Income	\$1.48
Other Expenses Net Other Income	ΦA AQ
	\$1.48
Net Income	\$14,808.81

Statement of Activity - JUNE 2025

Lambda South Inc June 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation by Member	2,032.00
Group Drops	4,810.80
Membership Dues	512.00
Vending Machine Commisssion	109.59
Total for Income	\$7,464.39
Cost of Goods Sold	
Gross Profit	\$7,464.39
Expenses	
Capital Improvements	0
Computers, Telephony	23.00
Total for Capital Improvements	\$23.00
General Expense	0
Accounting	1,750.00
Computer, printer, software	286.70
Kitchen Supplies	834.45
Office Supplies	167.27
Total for General Expense	\$3,038.42
Repairs & Maintenance	0
Cleaning	785.07
Total for Repairs & Maintenance	\$785.07
Utility Expense	\$370.51
Alarm System	112.35
Electric Expense	402.40
Water Expense	95.81
Total for Utility Expense	\$981.07
Total for Expenses	\$4,827.56
Net Operating Income	\$2,636.83
Other Income	
Interest Income	0.25
Total for Other Income	\$0.25
Other Expenses	
Net Other Income	\$0.25
Net Income	\$2,637.08

Statement of Financial Position

Lambda South Inc As of June 30, 2025

Current Assets Bank Accounts Bo A CK Capital 1542 BO A CK Operating 9597 17,052,4	DISTRIBUTION ACCOUNT	TOTAL
Bank Accounts 17.052.1 BOA CK Capital 1542 17.052.1 BOA CK Capital 9597 17.052.1 BOA SAV Reserve 4315 14.935.1 PayPal Bank -3.758.1 Petty Cash **** Total for Bank Accounts Accounts Receivable Accounts Receivable Other Current Assets IPN Holding Account **** Uncleoposited Funds **** Total for Other Current Assets Invest Assets **** Air Conditioner \$*** Accumulated Dep - A/C **** Accumulated Dep - A/C **** Accumulated Dep - Security Cameras \$*** Accumulated Dep - Security Equip **** Total for Air Conditioner \$**** Alarm System & Security Cameras \$**** Accumulated Dep - Security Equip ***** Total for Air Conditioner \$**** Accumulated Dep - Funitiding **** Building ***** Total for Building *****	Assets	
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BOA CK Operating 9597 17,052.4 BOA SAV Reserve 4315 14,935.5 Petty Cash 3,758.5 Total for Bank Accounts \$28,230.4 Accounts Receivable	Bank Accounts	
BOA SAV Reserve 4315 14,935.1 PayPal Bank -3,758.1 Petty Cash \$28,230.1 Accounts Receivable	BOA CK Capital 1542	
PayPal Bank -3,758.1 Petty Cash \$28,230.4 Accounts Receivable **** Accounts Receivable **** Other Current Assets **** IPN Holding Account **** Uncategorized Asset Undeposited Funds Total for Other Current Assets \$28,230.4 Fixed Assets \$27,989.4 Air Conditioner \$27,989.4 Accumulated Dep - A/C \$27,989.4 Total for Air Conditioner \$2,171.4 Alarm System & Security Cameras \$13,922.4 Accumulated Dep - Security Equip \$1,2892.4 Total for Alarm System & Security Cameras \$1,029.6 Building \$330.348.4 Accumulated Depr - Building \$1,444.4 Building Improvements \$7,850. Total for Building \$24,4054.1 Furnitures & Fixtures \$10,817. Accumulated Depr - Furnitures \$9,307.4 Accumulated Depr - Improvement \$1,510.4 Improvements \$2,40,554.1 Accumulated Depr - Improvement \$1,510.4 <t< td=""><td>BOA CK Operating 9597</td><td>17,052.83</td></t<>	BOA CK Operating 9597	17,052.83
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Total for Bank Accounts \$28,230.6 Accounts Receivable Accounts Receivable Total for Accounts Receivable Forther Accounts Receivable Other Current Assets IPN Holding Account Uncategorized Asset Undeposited Funds Total for Other Current Assets \$28,230.6 Fixed Assets \$27,989.6 Air Conditioner \$27,989.6 Accumulated Dep - A/C •25,818.6 Total for Air Conditioner \$2,171.6 Alarm System & Security Cameras \$13,922. Accumulated Dep - Security Equip •12,892.6 Total for Alarm System & Security Cameras \$1,093.6 Building \$330.348.6 Accumulated Dep - Building \$24,054.6 Building Improvements \$7,850.6 Total for Building \$244,054.6 Furnitures & Fixtures \$10,817.6 Furnitures & Fixtures \$10,817.6 Improvements \$4,7850.6 Accumulated Depr - Furnitures & Fixtures \$10,817.6 Improvements \$4,7850.6 Accumulated Depr - Improvement \$1,510.6	•	-3,758.31
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Total for Accounts Receivable Other Current Assets IPN Holding Account Uncategorized Asset Undeposited Funds Total for Other Current Assets \$28,230.0 Fixed Assets \$27,989.0 Air Conditioner \$27,989.0 Accumulated Dep - A/C -25,818.0 Total for Air Conditioner \$2,171.0 Alarm System & Security Cameras \$13,922.0 Accumulated Dep - Security Equip -12,892.0 Total for Alarm System & Security Cameras \$1,029.0 Building \$320,348.1 Accumulated Dep - Building \$320,348.1 Building Improvements 47,850.0 Total for Building \$244,054.3 Furnitures & Fixtures \$10,817. Accumulated Depr - Furnitures \$1,510.0 Improvements \$1,510.0 Accumulated Depr - Improvement \$1,510.0 Total for Improvements \$1,510.0	Accounts Receivable	
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Total for Current Assets \$28,230.6 Fixed Assets \$27,989.6 Air Conditioner \$27,989.6 Accumulated Dep - A/C -25,818.6 Total for Air Conditioner \$2,171.6 Alarm System & Security Cameras \$13,922.6 Accumulated Dep - Security Equip -12,892.6 Total for Alarm System & Security Cameras \$1,029.6 Building \$320,348.8 Accumulated Depr - Building -124,144.6 Building Improvements 47,850. Total for Building \$244,054.5 Furnitures & Fixtures \$10,817.6 Accumulated Depr - Furnitures -9,307.6 Improvements \$1,510.6 Accumulated Depr - Improvement Total for Improvements	Undeposited Funds	
Fixed Assets Air Conditioner \$27,989.0 Accumulated Dep - A/C -25,818.0 Total for Air Conditioner \$2,171.0 Alarm System & Security Cameras \$13,922.4 Accumulated Dep - Security Equip -12,892.0 Total for Alarm System & Security Cameras \$320,348.0 Building \$320,348.0 Accumulated Depr - Building -124,144.0 Building Improvements 47,850.0 Total for Building \$244,054.0 Furnitures & Fixtures \$10,817.4 Accumulated Depr - Furnitures -9,307.0 Total for Furnitures & Fixtures \$1,510.0 Improvements Accumulated Depr - Improvement Accumulated Depr - Improvement Total for Improvements	Total for Other Current Assets	0
Air Conditioner \$27,989.0 Accumulated Dep - A/C -25,818.0 Total for Air Conditioner \$2,171.1 Alarm System & Security Cameras \$13,922.4 Accumulated Dep - Security Equip -12,892.0 Total for Alarm System & Security Cameras \$1,029.0 Building \$320,348.0 Accumulated Depr - Building -124,144.0 Building Improvements 47,850.1 Total for Building \$244,054.5 Furnitures & Fixtures \$10,817.4 Accumulated Depr - Furnitures \$1,510.4 Improvements Accumulated Depr - Improvement Accumulated Depr - Improvements \$1,510.4 Accumulated Depr - Improvements \$1,510.4	Total for Current Assets	\$28,230.08
Accumulated Dep - A/C -25,818.0 Total for Air Conditioner \$2,171.0 Alarm System & Security Cameras \$13,922.0 Accumulated Dep - Security Equip -12,892.0 Total for Alarm System & Security Cameras \$1,029.0 Building \$320,348.0 Accumulated Depr - Building -124,144.0 Building Improvements 47,850.0 Total for Building \$10,817.0 Furnitures & Fixtures \$10,817.0 Accumulated Depr - Furnitures -9,307.0 Total for Furnitures & Fixtures \$1,510.0 Improvements Accumulated Depr - Improvement Accumulated Depr - Improvements 40.0 Accumulated Depr - Improvements	Fixed Assets	
Total for Air Conditioner \$2,171.0 Alarm System & Security Cameras \$13,922.5 Accumulated Dep - Security Equip -12,892.0 Total for Alarm System & Security Cameras \$1,029.0 Building \$320,348.0 Accumulated Depr - Building -124,144.0 Building Improvements 47,850.0 Total for Building \$244,054.0 Furnitures & Fixtures \$10,817.4 Accumulated Depr - Furnitures -9,307.0 Improvements \$1,510.0 Accumulated Depr - Improvement Total for Improvements	Air Conditioner	\$27,989.00
Alarm System & Security Cameras \$13,922.4 Accumulated Dep - Security Equip -12,892.6 Total for Alarm System & Security Cameras \$1,029.8 Building \$320,348.8 Accumulated Depr - Building -124,144.6 Building Improvements 47,850.7 Total for Building \$244,054.8 Furnitures & Fixtures \$10,817.4 Accumulated Depr - Furnitures -9,307.0 Improvements \$1,510.4 Accumulated Depr - Improvement Total for Improvements	Accumulated Dep - A/C	-25,818.00
Accumulated Dep - Security Equip Total for Alarm System & Security Cameras Building Accumulated Depr - Building Accumulated Depr - Building Building Improvements Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements Accumulated Depr - Improvement Total for Improvements Accumulated Depr - Improvement	Total for Air Conditioner	\$2,171.00
Accumulated Dep - Security Equip Total for Alarm System & Security Cameras Building Accumulated Depr - Building Accumulated Depr - Building Building Improvements Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements Accumulated Depr - Improvement Total for Improvements Accumulated Depr - Improvement	Alarm System & Security Cameras	\$13,922.45
Building Accumulated Depr - Building Building Improvements 47,850. Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures -9,307. Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements		-12,892.64
Accumulated Depr - Building Building Improvements 47,850.* Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements	Total for Alarm System & Security Cameras	\$1,029.81
Accumulated Depr - Building Building Improvements 47,850.* Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements	Building	\$320,348.86
Total for Building Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements		-124,144.00
Furnitures & Fixtures Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements	Building Improvements	47,850.13
Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements	Total for Building	\$244,054.99
Accumulated Depr - Furnitures Total for Furnitures & Fixtures Improvements Accumulated Depr - Improvement Total for Improvements	Furnitures & Fixtures	\$10,817.49
Total for Furnitures & Fixtures \$1,510.4 Improvements Accumulated Depr - Improvement Total for Improvements	Accumulated Depr - Furnitures	-9,307.00
Accumulated Depr - Improvement Total for Improvements		\$1,510.49
Accumulated Depr - Improvement Total for Improvements	Improvements	0
Total for Improvements	Accumulated Depr - Improvement	
00.000	Total for Improvements	0
Lang 20.206.0	Land	20,206.00

Statement of Financial Position

Lambda South Inc As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Office Equipment	C
Accumulated Dep - Office Equip	-3,265.00
Computers	1,765.00
Projector	1,500.00
Total for Office Equipment	0
Soda Machine Equip	\$2,870.00
Accumulated Dep - Soda Machine	-2,870.00
Total for Soda Machine Equip	C
Total for Fixed Assets	\$268,972.29
Other Assets	
Total for Assets	\$297,202.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	C
Credit Cards	
Other Current Liabilities	
Sales tax payable	-22.94
Unassigned Tax Agency for Apps Payable	
Total for Other Current Liabilities	-\$22.94
Total for Current Liabilities	-\$22.94
Long-term Liabilities	
Total for Liabilities	-\$22.94
Equity	
Retained Earnings	282,416.50
Net Income	14,808.81
Opening Bal Equity	
Total for Equity	\$297,225.31
Total for Liabilities and Equity	\$297,202.37