



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 –**
 - 1. 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**
 - 1. 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			
Anniversary Income			
Anniversary Income	\$3,761.28	\$3,480.00	\$5,000.00
Event Raffle	\$0.00	\$300.00	\$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	\$6,363.00	\$9,957.26	\$2,600.00
Fundraising-Event	\$0.00	\$1,270.80	\$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	\$1,218.51	\$0.00	\$0.00
Vending Machine Commisssion (cc sales)	\$1,061.00	\$1,938.59	\$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	\$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	\$1,036.61	\$0.00
T-Shirts	\$0.00	\$3,475.00	\$0.00
Total Fundraising Expenses	\$5.70	\$4,511.61	\$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	\$0.00	\$196.00	\$98.00
Florida Roundup-Rounddown	\$0.00	\$2,070.00	\$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	\$1,089.40	\$1,175.57	\$1,132.49
Past Presidents Lunch	\$48.85	\$845.00	\$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	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$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	\$4,471.23	\$20,720.65	\$12,600.94
Soda Machine Expense	(\$128.00)	\$0.00	\$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	\$10,601.63	\$2,958.58	\$5,880.15
Alarm System	\$1,348.20	\$1,348.20	\$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	\$2,790.38	\$1,929.70	\$2,360.04
Total Utility Expense	\$22,102.85	\$12,486.76	\$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
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 Commission	489.36
Total for Income	\$35,108.16
Cost of Goods Sold	
Gross Profit	\$35,108.16
Expenses	
Capital Improvements	0
Computers, Telephony	368.61
Landscaping	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	1,745.00
Total for General Expense	\$10,906.98
Repairs & Maintenance	0
Cleaning	4,348.08
General Maintenance	87.38
Total for Repairs & Maintenance	\$4,435.46
Supplies	62.88
Utility Expense	\$857.37
Alarm System	674.10
Electric Expense	1,884.25
Water Expense	861.18
Total for Utility Expense	\$4,276.90
Total for Expenses	\$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	\$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 Commission	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

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BOA CK Capital 1542	
BOA CK Operating 9597	17,052.83
BOA SAV Reserve 4315	14,935.56
PayPal Bank	-3,758.31
Petty Cash	
Total for Bank Accounts	\$28,230.08
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
IPN Holding Account	
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$28,230.08
Fixed Assets	
Air Conditioner	\$27,989.00
Accumulated Dep - A/C	-25,818.00
Total for Air Conditioner	\$2,171.00
Alarm System & Security Cameras	\$13,922.45
Accumulated Dep - Security Equip	-12,892.64
Total for Alarm System & Security Cameras	\$1,029.81
Building	\$320,348.86
Accumulated Depr - Building	-124,144.00
Building Improvements	47,850.13
Total for Building	\$244,054.99
Furnitures & Fixtures	\$10,817.49
Accumulated Depr - Furnitures	-9,307.00
Total for Furnitures & Fixtures	\$1,510.49
Improvements	0
Accumulated Depr - Improvement	
Total for Improvements	0
Land	20,206.00

Statement of Financial Position

Lambda South Inc

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Office Equipment	0
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	0
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	0
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