2026 August Board Meeting Minutes

Saturday, Aug 8, 2026 @ 9:45AM

Board Of Directors:

President: Mathieu G. - Present	Fundraising Chair: Freddy R.- Present
Vice President: Renan R - Present	Membership Chair: Tim T. – Not Present
Secretary: Todd M. -Present	Operations Chair: Chris T.- Present
Treasurer: Charles L.- Present	Building Manager: Joe M. - Present
Assistant Treasurer: Gary D. -Not Present	Social Media Chair: Sherri S.- Present

I. Opening Meeting

- A. **Serenity Prayer –**Meeting opened at 9:45
- B. **Review of Minutes**- Accepted

II. Officer Reports

- A. **President-** Nothing to Report
- B. **Vice President -** We will spend $2K vs $4K LY on the Anniversary Dinner.
- C. **Secretary-** Nothing to Report
- D. **Treasurer-** We have 35K in Operating Acct and $50K in reserve. We have $18K in revenue with Insurance at $9K and Property Taxes at $1.7 in the 4th Qtr of this year.
- E. **Asst. Treasurer-** Nothing to Report
- F. **Fundraising –** Posters and Tickets will be in for Anniversary Dinner week of Aug 10th
- G. **Membership –** Tim is working on adding to our current 169 Members.
- H. **Operations –** Nothing to Report
- I. **Building Manager** – Working on new Alarms and Cleaning vendors
- J. **Website/Social Media –** Working on new Facebook page.

III. Old Business

- A. **Anniversary Dinner** – all on track. Looking to have a more profitable event. Having an Italian inspired dinner. Vegetarian option available.
- B. **Meeting Closure Procedures for Clubhouse-** continue to monitor problem and enlarge poster.
- C. **Fundraising Hats –** Available to sell, cash and Zelle accepted.
- D. **Alarm Company –** Still working on it.
- E. **Cleaning Company –** Still working on it. Renan will send a few vendors to Joe.
- F. **Grill Donation-** Done. Thank you Sherri!

G. **Post Office Closure-** Renan will move to new location. Gary will see if Mailbox USA is a good choice. Joe suggested Oakland Park Post office. Will investigate.

H. **Camp Chrystal Clear-** Can use Clubhouse Sept 12th

I. **Code of Conduct –** Posted. Thank you Charles.

IV. New Business

A. **Membership BBQ –** 3 new members joined. Will be a monthly event til end of Dec 26. Noting there was one against based on making it expense neutral.

Made $375 cost $275.Board members need to promote event.

Freddy talked about giving members discounts on events and we will discuss in the future. Trick or Treats in Coffee Mugs was suggested.

B. **Breathe Work Group -** Jonathon H. contacted Renan and wants to start breathe work group at Lambda for free while promoting his business. Sherri questioned if this is in alignment with our Clubhouse values.

C. We agreed that he and other outside groups, needs to tailor the session to recovery. We should limit it to the Lambda Community or Lambda Members only – TBC

D. Brought up the idea of bring new events to members like a Yoga class to increase member engagement.

E. **New Meeting Requests –** Mathieu

1) **AA Open Meeting – Beginners Meeting** – Paula will send more information on the type of meeting she is planning to host.
2) **CMA Meeting**– Tuesday Night 7PM in RM 2. Matt B
3) **Long Term Sobriety Steps 1,2,3 Meeting** - Mathieu and Tony will share details at next BOD meeting.
   (All requestors will be sent Meeting Requirements as per the By Laws)

F. **Facebook Features – Code of Conduct, Anniversary Dinner, Monthly BBQ.**

V. Serenity Prayer

VI. Meeting Closed 11:02AM

Lambda South Inc

Balance Sheet, YTD

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BOA CK Operating 9597	35,574.31
BOA SAV Reserve 4315	49,946.60
PayPal Bank	335.19
Total for Bank Accounts	**$85,856.10**
Total for Current Assets	**$85,856.10**
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	48,002.25
Total for Building	**$244,207.11**
Donated Supplies & Equipment	434.51
Furnitures & Fixtures	$10,817.49
Accumulated Depr - Furnitures	-9,307.00
Total for Furnitures & Fixtures	**$1,510.49**
Land	20,206.00
Office Equipment	
Accumulated Dep - Office Equip	-3,265.00
Computers	1,765.00
Projector	1,500.00
Total for Office Equipment	**$0.00**
Soda Machine Equip	$2,870.00
Accumulated Dep - Soda Machine	-2,870.00
Total for Soda Machine Equip	**$0.00**
Total for Fixed Assets	**$269,558.92**
Total for Assets	**$355,415.02**

Lambda South Inc

Balance Sheet, YTD

As of Jul 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	-78.00
Total for Other Current Liabilities	**-$78.00**
Total for Current Liabilities	**-$78.00**
Total for Liabilities	**-$78.00**
Equity	
Retained Earnings	337,516.36
Net Revenue	17,976.66
Total for Equity	**$355,493.02**
Total for Liabilities and Equity	**$355,415.02**

Lambda South Inc

P&L, YTD

January-July, 2026

	Total
Revenue	
Donation by Member	2,481.50
Donation by Outside Group	2,350.00
Fundraising	
Bunny Bingo BBQ	3,535.80
Hats Income	180.00
POOL-OOZA (Income)	$5,291.00
Silent Auction (Income)	2,365.00
Total for POOL-OOZA (Income)	**$7,656.00**
Total for Fundraising	**$11,371.80**
Group Drops	23,221.49
In-Kind Contributions	700.00
Membership Dues	13,340.50
Soda Income	59.00
Vending Machine Commisssion	583.53
Total for Revenue	**$54,107.82**
Gross Profit	**$54,107.82**
Expenditures	
Capital Improvements	
Computers, Telephony	1,436.67
Painting	557.81
Total for Capital Improvements	**$1,994.48**
Fire Expense	253.96
Fundraising Expense	
Bunny Bingo BBQ	1,545.98
Hats/T-shirts Expense	1,546.53
POOL-OOZA (Expense)	$2,078.84
Silent Auction (Expense)	204.07
Total for POOL-OOZA (Expense)	**$2,282.91**
Total for Fundraising Expense	**$5,375.42**
General Expense	
Computer, printer, software	3,142.78
Hospitality	181.72
Insurance	1,340.27
Kitchen Supplies	5,866.09
Licenses & Fees	163.75

Lambda South Inc

P&L, YTD

January-July, 2026

	Total
Office Supplies	1,128.00
Past Presidents Lunch	723.93
Post Roundup Party (Expense)	495.10
Postage	217.25
Total for General Expense	**$13,258.89**
Merchant Service Fees	642.97
Repairs & Maintenance	
Cleaning	5,827.77
General Maintenance	315.00
Landscaping	375.00
Locksmith	925.00
Plumbing	935.00
Total for Repairs & Maintenance	**$8,377.77**
Utility Expense	
Alarm System	$836.45
False Alarm Fines	1,075.00
Total for Alarm System	**$1,911.45**
Electric Expense	2,162.94
Garbage	1,559.66
Water Expense	602.31
Total for Utility Expense	**$6,236.36**
Total for Expenditures	**$36,139.85**
Net Operating Revenue	**$17,967.97**
Other Revenue	
Interest Income	8.69
Total for Other Revenue	**$8.69**
Net Other Revenue	**$8.69**
Net Revenue	**$17,976.66**

Lambda South Inc

P&L July 2026

	Total
Revenue	
Donation by Member	371.50
Fundraising	
Hats Income	180.00
POOL-OOZA (Income)	$1,511.00
Silent Auction (Income)	2,365.00
Total for POOL-OOZA (Income)	**$3,876.00**
Total for Fundraising	**$4,056.00**
Group Drops	4,346.00
In-Kind Contributions	700.00
Membership Dues	1,879.00
Vending Machine Commisssion	123.60
Total for Revenue	**$11,476.10**
Gross Profit	**$11,476.10**
Expenditures	
Capital Improvements	
Computers, Telephony	205.88
Painting	557.81
Total for Capital Improvements	**$763.69**
Fundraising Expense	
POOL-OOZA (Expense)	1,777.20
Total for Fundraising Expense	**$1,777.20**
General Expense	
Computer, printer, software	291.54
Hospitality	181.72
Insurance	1,340.27
Kitchen Supplies	923.12
Office Supplies	164.00
Past Presidents Lunch	83.93
Total for General Expense	**$2,984.58**
Merchant Service Fees	61.53
Repairs & Maintenance	
Cleaning	840.45
General Maintenance	300.00
Total for Repairs & Maintenance	**$1,140.45**

Lambda South Inc

P&L July 2026

	Total
Utility Expense	
Alarm System	112.35
Electric Expense	404.80
Garbage	189.93
Water Expense	80.42
Total for Utility Expense	**$787.50**
Total for Expenditures	**$7,514.95**
Net Operating Revenue	**$3,961.15**
Other Revenue	
Interest Income	1.27
Total for Other Revenue	**$1.27**
Net Other Revenue	**$1.27**
Net Revenue	**$3,962.42**

	2026 Budget	2026 Actual To Date
Income		
Anniversary Income		
Anniversary Income	$4,300.00	$0.00
Event Raffle	$0.00	$0.00
Merchandise	$0.00	$0.00
Coffee Donations	$0.00	$0.00
Donation by Member	$6,000.00	$2,481.50
Donation by Outside Group	$3,000.00	$2,350.00
Fundraising-Event	$0.00	$0.00
Hats Income	$0.00	$180.00
Bunny Bingo BBQ	$0.00	$3,535.80
Poolooza	$5,000.00	$7,656.00
White Party	$10,000.00	$0.00
In-Kind Donations	$0.00	$700.00
Group Drops	$32,000.00	$23,221.49
Membership Dues	$20,000.00	$13,340.50
Other Income	$0.00	$0.00
Soda Income (cash sales)	$750.00	$59.00
Uncategorized Income	$0.00	$0.00
Vending Machine Commisssion (cc sales)	$750.00	$583.53
Total Income	$81,800.00	$54,107.82
GROSS PROFIT	**$81,800.00**	**$54,107.82**
Expenses		
Anniversary Event Expense		
Decorations	$500.00	$0.00
Food	$3,100.00	$0.00
Printing-Anniversary	$100.00	$0.00
Rental-Honorarium	$600.00	$0.00
Total Anniversary Event Expense	$4,300.00	$0.00
Capital Improvements		
Computers, Telephony	$2,000.00	$1,436.67
Total Capital Improvements	$2,000.00	$1,436.67
Fundraising Expenses		
Bank/Square Fees	$300.00	$0.00
Fundraising Expenses	$7,700.00	$3,828.89
Merchandise	$0.00	$1,546.53
Total Fundraising Expenses	$8,000.00	$5,375.42
General Expense	$0.00	$0.00
Accounting	$3,000.00	$0.00
Computer, printer, software	$5,500.00	$3,142.78
Fire Expense	$200.00	$253.96
Florida Roundup-Rounddown	$0.00	$495.10
Hospitality	$0.00	$181.72
Insurance	$13,000.00	$1,340.27
Kitchen Supplies	$11,000.00	$5,866.09

	2026 Budget	2026 Actual To Date
Licenses & Fees	$400.00	$163.75
Mailbox / Postage	$0.00	$217.25
Merchant Service Fees	$1,200.00	$642.97
Office Supplies	$2,000.00	$1,128.00
Past Presidents Lunch	$1,000.00	$723.93
Printing-Other	$250.00	$0.00
Thanksgiving/Christmas	$500.00	$0.00
Total General Expense	$38,050.00	$14,155.82
Reconciliation Discrepanies	$0.00	$0.00
Repairs & Maintenance	$0.00	$0.00
Air Conditioning	$500.00	$0.00
Cleaning	$9,000.00	$5,827.77
General Maintenance	$6,000.00	$315.00
Landscaping	$1,000.00	$375.00
Locksmith	$0.00	$925.00
Painting	$0.00	$557.81
Plumbing	$0.00	$935.00
Total Repairs & Maintenance	$16,500.00	$8,935.58
Soda Machine Expense	$175.00	$0.00
Supplies	$100.00	$0.00
Taxes Paid	$2,000.00	$0.00
Uncategorized Expenses	$0.00	$0.00
Utility Expense	$0.00	$0.00
Alarm System	$1,600.00	$836.45
Electric Expense	$4,750.00	$2,162.94
False Alarm Fines	$0.00	$1,075.00
Garbage Expense	$2,100.00	$1,559.66
Telecommunications	$0.00	$0.00
Water Expense	$2,250.00	$602.31
Total Utility Expense	$10,700.00	$6,236.36
Total Expenses	$81,825.00	$36,139.85
NET OPERATING INCOME	($25.00)	$17,967.97
Other Income		
Interest Income	$25.00	$8.69
Total Other Income	$25.00	$8.69
NET OTHER INCOME	$25.00	$8.69
NET INCOME	$0.00	$17,976.66