LAMBDA SOUTH
FORT LAUDERDALE FLORIDA

2026 Sept Board Meeting Minutes

Saturday, Sept 12, 2026 @ 9:45AM

Board Of Directors:

President: Mathieu G.- Present	Fundraising Chair: Freddy R.- Away
Vice President: Renan R - Present	Membership Chair: Tim T. – Present
Secretary: Todd M. - Present	Operations Chair: Chris T.- Away
Treasurer: Charles L.- Present	Building Manager: Joe M. - Away
Assistant Treasurer: Gary D. - Present	Social Media Chair: Sherri S.- Away

I. **Opening Meeting**
  - A. **Serenity Prayer –** 9:44AM Started
  - B. **Review of Minutes**- Approved Last Month's Minutes

II. **Officer Reports**
  - A. **President-** Nothing to Report
  - B. **Vice President-** Purchase of a Step and Repeat will be discussed in old business.
  - C. **Secretary-**Nothing to Report
  - D. **Treasurer-** We have $39K in Operating Acct and $25K in Savings
  - E. **Asst. Treasurer-**Nothing to Report
  - F. **Fundraising –** Not Present
  - G. **Membership -** Hot Dog Events are good for community and new memberships
  - H. **Operations -** Not Present
  - I. **Building Manager** - Not Present
  - J. **Social Media -** Not Present

III. **Old Business**
  - A. **Monthly BBQ–** We will cancel Sept Hot Dog Friday as it is the same weekend at the Anniversary Party.
  - B. **Breathe Work Group -** No longer pursuing this, was becoming too complicated.
  - C. **New Meeting Requests –** Any Updates on the following
    1) **AA Open Meeting – Beginners Meeting**
    2) **CMA Meeting**
    3) **Long Term Sobriety Steps 1,2,3 Meeting**
       Mathieu is waiting on 1 and 2
       #3 is Monday 5:45 first week of October

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D. **Facebook Features –** Code of Conduct, Anniversary Dinner, **Monthly Membership BBQ cancellation for Friday Sept 25th -** Need to send out

E- Anniversary Dinner – Speaker, Entertainment, Food, and Volunteers set up.

Need to determine cash requirements for evening.

Kendall is in charge of tickets. No shows are 11 % - we could use this as a guide to sell tickets at the door. All Volunteers have purchased tickets or they have been taken care of by someone.75 tickets have been sold 5 are designated for newcomers.

F – Mailbox moved to Sunrise and Federal – UPS Store 1007 N Federal Hwy 33309. Small Mailbox. Need 2 people assigned from the business. Gary and Renan will be the 2 people on the Mailbox contract.

IV. New Business

A. Certificate of Deposit – Charles L- Bank balances are different 8/22/26 because we moved $25K from the reserve acct to a 6 mnth CD at 3.75% Interest. When it matures suggest we optimize the best financial option at the time.

B. Add Board Meetings to Zoom

C. Add Thanksgiving and Movie Night to new business for next meeting.

V. Serenity Prayer

VI. Meeting Closing 10:40AM meeting adjourned.

	2026 Budget	2026 Actual To Date
Income		
Anniversary Income		
Anniversary Income	$4,300.00	$2,100.00
Event Raffle	$0.00	$0.00
Merchandise	$0.00	$10.00
Coffee Donations	$0.00	$0.00
Donation by Member	$6,000.00	$4,331.50
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	$24,981.56
Membership Dues	$20,000.00	$14,612.50
Membership Dues (New)		$685.00
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	$819.45
Total Income	$81,800.00	$62,020.81
GROSS PROFIT	**$81,800.00**	**$62,020.81**
Expenses		
Anniversary Event Expense		
Decorations	$500.00	$0.00
Food	$3,100.00	$0.00
Printing-Anniversary	$100.00	$112.34
Rental-Honorarium	$600.00	$0.00
Total Anniversary Event Expense	$4,300.00	$112.34
Capital Improvements		
Computers, Telephony	$2,000.00	$1,644.56
Total Capital Improvements	$2,000.00	$1,644.56
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	$3,434.32
Fire Expense	$200.00	$444.99
Florida Roundup-Rounddown	$0.00	$495.10
Hospitality	$0.00	$450.73
Insurance	$13,000.00	$1,340.27

	2026 Budget	2026 Actual To Date
Kitchen Supplies	$11,000.00	$6,890.17
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	$1,292.00
Past Presidents Lunch	$1,000.00	$723.93
Printing-Other	$250.00	$136.14
Thanksgiving/Christmas	$500.00	$0.00
Total General Expense	$38,050.00	$16,231.62
Reconciliation Discrepanies	$0.00	$0.00
Repairs & Maintenance	$0.00	$0.00
Air Conditioning	$500.00	$0.00
Cleaning	$9,000.00	$7,085.37
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	$10,193.18
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	$948.80
Electric Expense	$4,750.00	$2,606.46
False Alarm Fines	$0.00	$1,075.00
Garbage Expense	$2,100.00	$1,752.64
Telecommunications	$0.00	$0.00
Water Expense	$2,250.00	$682.73
Total Utility Expense	$10,700.00	$7,065.63
Total Expenses	$81,825.00	$40,622.75
NET OPERATING INCOME	($25.00)	$21,398.06
Other Income		
Interest Income	$25.00	$9.80
Total Other Income	$25.00	$9.80
NET OTHER INCOME	$25.00	$9.80
NET INCOME	$0.00	$21,407.86

Lambda South Inc

Profit & Loss
August 2026

	Total
Revenue	
Anniversary Event Income	2,100.00
Donation by Member	1,850.00
Fundraising	
Coffee Mug Income	10.00
Total for Fundraising	**$10.00**
Group Drops	1,760.07
Membership Dues	$1,819.00
Membership Dues (New)	138.00
Total for Membership Dues	**$1,957.00**
Vending Machine Commisssion	235.92
Total for Revenue	**$7,912.99**
Gross Profit	**$7,912.99**
Expenditures	
Anniversary Event Expense	112.34
Capital Improvements	
Computers, Telephony	207.89
Total for Capital Improvements	**$207.89**
General Expense	
Computer, printer, software	291.54
Fire Expense	191.03
Hospitality	269.01
Kitchen Supplies	1,024.08
Office Supplies	164.00
Printing - Other	136.14
Total for General Expense	**$2,075.80**
Repairs & Maintenance	
Cleaning	1,257.60
Total for Repairs & Maintenance	**$1,257.60**
Utility Expense	
Alarm System	112.35
Electric Expense	443.52
Garbage	192.98
Water Expense	80.42
Total for Utility Expense	**$829.27**
Total for Expenditures	**$4,482.90**
Net Operating Revenue	**$3,430.09**
Other Revenue	
Interest Income	1.11
Total for Other Revenue	**$1.11**
Net Other Revenue	**$1.11**
Net Revenue	**$3,431.20**

Lambda South Inc

Profit & Loss YTD

January-August, 2026

	Total
Revenue	
Anniversary Event Income	2,100.00
Donation by Member	4,331.50
Donation by Outside Group	2,350.00
Fundraising	
Bunny Bingo BBQ	3,535.80
Hats Income	180.00
Coffee Mug Income	10.00
POOL-OOZA (Income)	$5,291.00
Silent Auction (Income)	2,365.00
Total for POOL-OOZA (Income)	**$7,656.00**
Total for Fundraising	**$11,381.80**
Group Drops	24,981.56
In-Kind Contributions	700.00
Membership Dues	$14,760.50
Membership Dues (New)	685.00
Total for Membership Dues	**$15,445.50**
Soda Income	59.00
Vending Machine Commisssion	819.45
Total for Revenue	**$62,168.81**
Gross Profit	**$62,168.81**
Expenditures	
Anniversary Event Expense	112.34
Capital Improvements	
Computers, Telephony	1,644.56
Total for Capital Improvements	**$1,644.56**
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	3,434.32
Fire Expense	444.99
Hospitality	450.73
Insurance	1,340.27
Kitchen Supplies	6,890.17
Licenses & Fees	163.75
Merchant Service Fees	642.97
Office Supplies	1,292.00

Lambda South Inc

Profit & Loss YTD

January-August, 2026

	Total
Past Presidents Lunch	723.93
Post Roundup Party (Expense)	495.10
Postage	217.25
Printing - Other	136.14
Total for General Expense	**$16,231.62**
Repairs & Maintenance	
Cleaning	7,085.37
General Maintenance	315.00
Landscaping	375.00
Locksmith	925.00
Painting	557.81
Plumbing	935.00
Total for Repairs & Maintenance	**$10,193.18**
Utility Expense	
Alarm System	$948.80
False Alarm Fines	1,075.00
Total for Alarm System	**$2,023.80**
Electric Expense	2,606.46
Garbage	1,752.64
Water Expense	682.73
Total for Utility Expense	**$7,065.63**
Total for Expenditures	**$40,622.75**
Net Operating Revenue	**$21,546.06**
Other Revenue	
Interest Income	9.80
Total for Other Revenue	**$9.80**
Net Other Revenue	**$9.80**
Net Revenue	**$21,555.86**

Lambda South Inc

Balance Sheet YTD

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BOA CK Operating 9597	39,143.97
BOA SAV Reserve 4315	24,947.71
PayPal Bank	335.19
Total for Bank Accounts	**$64,426.87**
Other Current Assets	
BOA CD 8022, Maturity 03/22/27	25,000.00
Total for Other Current Assets	**$25,000.00**
Total for Current Assets	**$89,426.87**
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	**$358,985.79**

Lambda South Inc

Balance Sheet YTD

As of Aug 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	-86.43
Total for Other Current Liabilities	**-$86.43**
Total for Current Liabilities	**-$86.43**
Total for Liabilities	**-$86.43**
Equity	
Retained Earnings	337,516.36
Net Revenue	21,555.86
Total for Equity	**$359,072.22**
Total for Liabilities and Equity	**$358,985.79**