

Hello IAC Members,

I apologize for the delay in this message. I am still not apprised of all the final receipts from the Toronto IAC 2005 expenses and hope to have them complete to you in the next e-news letter.

Newly elected officers to the IAC are: Chairperson, Roberta K., Deputy Chairperson, Stan L., Secretary, Hebert G., Treasurer, Kevin W., Advisory members, Marie S., Marty S. and Fred S.

If you are new to the IAC in any capacity, please email me with your title and where you reside so I can post it in the next e-news letter. So many of you have graciously come up to the plate and have offered your services. My email address is: stanleyiac@yahoo.com

We are in need of a new Tape Librarian. Please write to me if you are interested in this position.

A huge thanks for a stellar job done goes to our IAC-IAR Toronto 2005 Committee. The members, who worked hard and gave up so many hours, follow:

MJ J.

Tony A.

Gord M.

Ron R.

Russel G.

John W.

Paddy A.

Michael D.

A copy of the IAC-IAR Minutes will follow in the ending of this e-news letter.

IAC had an initial outlay of twenty thousand dollars in deposit monies for the IAC events in Toronto. An additional five thousand was spent on insurance for the two event venues, fifteen hundred on Canadian phone calls, and eight thousand in administrative expenses. (Note: not all expenses are available at the time of this writing). Currently, this equates to thirty-four thousand five hundred dollars IAC paid to ensure that the Toronto IAC activities were successful. Today I received a check from the Toronto IAC-IAR in the amount of \$3,723.38. Our current balance in the IAC account is \$1,868.58. An additional expense was made to Gordon M. in the amount of \$1,145.06 for buttons and material dating back to 2003. This increases the cash outlay of the IAC to \$35,645.06 for the Toronto IAC 2005 GLBT events. Taking out the return of monies from Canada today, the cash outlay for IAC is \$31, 921.68.

As noted by Gordon M., the following statement "quoted" from him reflects the reasoning as to why we did not break even as we did five years ago at the International Convention in the US.

"1853 people signed the guest book at the IAC Hospitality Suite June 30, July 1 and July 2, 2005. People were also asked to give their Sobriety Date. There was over 22,320 years and 252 days of sobriety that passed through the hospitality suite over the four days of the conference. That was an average of about 12.50 years per person.

Unfortunately there were 10,000 less people attending the International Conference in Toronto, most, or at least a good percentage of whom were GLBT. These figures are shown by 6000 fewer people passing through the IAC Hospitality Suite, fewer people attending the three Gay/Lesbian meetings at the Convention Centre and at least 700 fewer people at the Saturday Night IAC Dance (compared to five years ago in Minneapolis, MN)"

I am now going to present the minutes of the IAR-IAC Toronto Committee as I have copied and pasted them to this document from email messages. They are as follow:

Toronto IAC International 2005 Minutes from the Toronto Committee

Hello everyone. Here is a financial report for the IAC-IAR Toronto Committee as of May 8th, 2005. The starting balance was \$395. Today I deposited into the account \$1032.71. Our current balance is \$1427.71. Here is a breakdown of today's deposit:

\$175.00 cash from dance ticket sales. Gord presented a receipt in the amount of \$25.00. He paid this amount as a donation to the 519 Community Centre for the use of their rainbow flag in our hospitality suite. Therefore, when he bought a dance ticket for himself, he paid \$25.00. We do not owe Gord any more funds. Also, Paddy graciously donated \$30.00 from monies she received for hosting karaoke at her residence. A money order in the amount of \$827.71 was also deposited. This was for cash sales received last year from a yard sale that was held by Paddy and Gord on behalf of IAC. I trust all is in order. Further reports will follow as funds are received and deposited..

In Service,
Russel G

Here is a financial report of the IAC-IAR Toronto account current as of June 27, 2005. The present balance is \$4467.99.

This is the breakdown of transactions since the last report:

June 23/2005 a deposit of \$185 in cash was made.

June 24/2005 four 'happy face' stamps were purchased for the dance. These are for stamping patrons to indicate that they have paid for the dance. This will allow them in and out privileges. The stamps are self inking and were paid with cash. A receipt was presented in the amount of \$38.37.

June 25/2005 a deposit of \$280 was made. This was a cheque in the amount of \$75 and \$205 in cash. The cheque was graciously given as a 7th Tradition donation from the Vancouver Conference: Celebrate Sobriety.

June 27/2005 a deposit of \$106.35 was made. This was for two cheques written in American funds (\$88.00).

*All cash deposits into the account are from the sales of dance tickets.

A final balance and report will be provided at the end of the conference.

Yours in service,

Russel G

Here is a financial report of the IAC-IAR Toronto account current as of June 19, 2005. The present balance is \$3896.64.

This is the breakdown of transactions since the last report:

June 17/2005 a cheque in the amount of \$50 was deposited.

June 17/2005 a deposit of \$238.29 was made. This was for four cheques written in American funds (\$198.00).

June 18/2005 a deposit of \$50 in cash was made.

*All cash deposits into the account are from sales of dance tickets.

At this time a committee meeting is not scheduled. I will give a financial report on a weekly basis with the next one on June 25/2005. And a final balance will be reported at the end of the conference.

Yours in service,

Russel G

Hello to all. Here is a financial report of the IAC-IAR Toronto Account current as of June 12, 2005. The present balance is \$3558.35.

This is the breakdown of recent transactions since the last report:

June 2/2005 a deposit of \$1000 was made. This was a cheque in the amount of \$950 and \$50 cash. The cheque was graciously given as a 7th Tradition donation by the Grapevine Group of AA (Toronto).

June 9/2005 a cheque in the amount of \$800 was issued (from this account) and sent to "The Balloon Emporium". As previously reported, this is for a down deposit on decorations for the dance.

June 9/2005 a cheque in the amount of \$300 was deposited. This was graciously given as a 7th Tradition donation by the Rainbow Group of AA (Toronto).

June 11/2005 a deposit of \$107.71 was made. This was for three cheques written in American funds (\$88.00).

June 11/2005 a deposit of \$75 in cash was made.

*All cash deposits into the account are from sales of dance tickets.

Our next committee meeting will be on June 18, 2005. At this time I will give an updated financial report.

Yours in service,

Russel G

Here is a financial report of the IAC-IAR Toronto Account current as of July 25, 2005. Our current balance is \$13,223.75 .The following transactions have transpired since the last report of July 21, 2005:

July 23, 2005 a cheque was issued to Stincor Specialties LTD. in the amount of \$784.67. This is for the volunteer lanyards.

July 23, 2005 a cheque was issued to The Sheraton Centre in the amount of \$1400.00. This is for the G.S.T. (Taxes) payable on the rental of the Grand Ballroom.

July 23, 2005 a cheque was issued to John W. in the amount of \$110.25. This is for reimbursement. Fabric was purchased in order to make repairs to Rodger's banners that were misplaced and/or damaged.

*all payments are supported with invoices and/or receipts.

Any further payments and/or transactions will be reported accordingly.

Yours in service,

Russel G

Hello everyone. Here is a financial report of the IAC-IAR Toronto Account current as of July 21, 2005. Our current balance is \$15,518.67. As reported to you on July 6, 2005 our balance was \$31,933.08. This amount was comprised of Canadian and American funds combined. The American fund total was \$5260.00, and the Canadian fund total was \$25, 536.92. Please keep in mind (for this and any other reports), the American fund total is equivalent to \$6396.16 Canadian and is reported as such. Also, the American funds were deposited into the American IAC account by Stan L. For any future reports, I will not be including the American fund total. This total was included initially to give you a full picture of all monies received before and during the conference. As previously reported to you, the total amounts of debits (cheques written on the account) were in the full amount of \$10,018.25. All of these cheques have cleared through the account.

\$25,536.92
- \$10,018.25
<hr/>
\$15,518.67

There are further outstanding bills payable to the Sheraton Centre, the Royal York, and other miscellaneous. When these amounts are made available, payments will be made accordingly and reported. Any questions or comments are welcome. Please contact me directly at rginzel@primus.ca

Thanking you in advance,
In continuing service

Russel G

Stan, in this report, most of the payouts you need are reported. Also, please keep in mind that this account has been charged by the bank for service charges \$10.00 per month...

Hello to all. Here is a financial report of the IAC-IAR Toronto Account current as of July 5, 2005. Our current balance is \$31,933.08. Please keep in mind that this total is comprised from two different amounts. Our Canadian funds balance is \$25,536.92. As indicated by previous email, Stan has deposited American funds in the amount of \$5260.00 (into the American IAC account). For the purpose of this report, and to be consistent, I am reporting this amount as \$6,396.16 converted to Canadian funds. This amount was derived from today's exchange rate at the bank of 1.2160. Also, the starting balance in the account as reported to you in the June 27,2005 report is \$4507.99.

During the weekend of the conference, cash disbursements and reimbursements were made:

June 30, 2005 \$120 was paid out to purchase plants for decorating the hospitality suite.

July 2, 2005 \$20 was paid out for cab fare. This was for Russel, Stan, and Kelley. A trip was made from the Royal York Hotel to the TD Canada Trust branch at Bay and Bloor for the purpose of making a deposit. A return trip to the hotel is included in this amount.

July 2, 2005 \$15 was reimbursed to John for the purchase of 50/50 ticket draw rolls. A receipt was provided.

July 2, 2005 \$30 was allotted to Russel for cab fare. This was for the purpose of taking all cash proceeds from the dance home safely. The actual cost for the cab was \$25.

Here is a list of all transactions since my last report:

CREDITS:

June 29, 2005 a cheque in the amount of \$50 was deposited. This was a 7th Tradition donation from the Phoenix Group of AA, Copper Cliff (Sudbury), Ont.

July 2, 2005 a cash deposit of \$14,420 was made. This was from dance ticket sales and 7th Tradition donations combined.

July 2, 2005 a 50/50 draw was held at the dance. \$560 was collected. IAC received \$280, and the lucky winner also received \$280.

July 5, 2005 a cash deposit of \$6242.71 was made. Included in this amount were two cheques totaling \$220.

July 5, 2005 a cash deposit of \$228.61. This was from American funds (\$188).

July 5, 2005 a \$100 Euro note was converted to Canadian funds and deposited. The converted amount was \$137.61.

DEBITS:

July 2, 2005 a cheque was issued to The Balloon Emporium in the amount of \$1195.25. This was for the balance owing on decorations for the dance.

July 2, 2005 a cheque was issued to Shakedown Sound and Lighting in the amount of \$3450. This amount was paid according to the original estimate provided. A copy of this estimate can be found in previous committee meeting minutes. I was told that an additional amount was owed. After consulting with MJ, and having this verified, an additional cheque was issued in the amount of \$690.

July 2, 2005 a cheque in the amount of \$1000 was issued to Jonathon Jerarayah a.k.a. Sofonda Sobriety. This was for entertainment as per a contractual agreement.

July 2, 2005 a cheque in the amount of \$600 was paid to Paul Grace for DJ services rendered.

July 2, 2005 a cheque in the amount of \$600 was paid to Billy Newton-Davis for entertainment provided.

July 2, 2005 a cheque in the amount of \$600 was paid to Simone Denny for entertainment provided.

July 2, 2005 a cheque in the amount of \$330.50 was paid to Cameron Transportation. This was for limousine service provided to Miss Denny. A receipt was provided.

July 5, 2005 a cheque in the amount of \$1552.50 was issued to Gordon MacNaughton for reimbursement. This was for the red and white lanyards given out at the dance. A receipt was provided.

*The total amount of debits for this report is \$10,018.25.

Further financial reports will be forthcoming when deemed necessary. I trust that this report is detailed and accurate to the satisfaction of the IAC-IAR committee. If there are any comments or questions, please feel free to contact me. Thank you.

In Service,

Russel G

This is a final closing financial report of the IAC-IAR Toronto Account. As of today, August 23, 2005 the account has been closed.

Here are the transactions which have transpired as a follow up of the last financial report dated July 25th:

*The balance in the account on July 25, 2005 was \$13,223.75

July 29/2005 the regular service charge for the account was debited. This is in the amount of \$10.00

July 30/2005 a cheque was issued to The Sheraton Centre in the amount of \$8560.00. This is for the payment of food and beverage according to the banquet room rental agreement.

August 8/2005 a cash deposit of \$50.00 was made. This is for monies received from Tony A. He discovered the money in his backpack which was collected previously from the sales of dance tickets.

August 16/2005 a cheque was issued to Diamond Dry Cleaners and Tailoring in the amount of \$71.30. This is for the payment to have Rodger's banners remanufactured and replaced. An outline of the costs was provided in the financial update newsletter of August 8th.

August 16/2005 a cheque was issued to Novacks Rexall in the amount of \$38.20. This is for the balance owing on the mailbox rental. The mailbox has been closed as of today.

August 23/2005 a cash withdrawal in the amount of \$55.00 was made. This is for reimbursement to John W. An initial deposit was made by him to open up the mailbox rental.

August 23/2005 an interest credit of .24 was posted to the account.

August 23/2005 \$4,531.90 was converted to a U.S. Dollar Draft payable to IAC. The conversion amount is \$3723.38 US Funds. The draft was mailed out today to IAC in Texas.

August 23/2005 the remainder in the account is \$7.59. Postage was paid from this amount to mail the draft, and the remainder was used to offset administrative and processing charges.

August 23/2005 Account Closed.

*All payments and financial responsibilities have been met, and are complete. All payments and reimbursements are supported with invoices and/or receipts. Any documentation, invoices, receipts pertaining to this account will be held on file for a substantial amount of time. Any inquiries can be directed to me personally at rginzel@primus.ca

My service position of Canadian Treasurer for IAC-IAR is now complete. I am officially stepping down. I give many thanks to all of you whom I have had the pleasure to work with. I appreciate your support that was so freely given while in this service position. I look forward to future endeavors in service work with Alcoholics Anonymous, and IAC.

Yours in sobriety,

Russel G

Please note the new IAC mailing address. The former mailing address was held by a private company. The private company filed for bankruptcy and was not recognized by the US Postal Service as a part of their network. Therefore, if you send mail to the Arlington, VA address, the mail is not forwarded. Now we have an official US Post Office Box donated by one of the executive IAC members. **Please note the address change:**

IAC (International Advisory Council)

PO Box 1866

San Benito, Texas 78586-0018

In closing, we wish to thank all of the members of IAC for their continued support and all the care you have shown in the endeavors of our GLBT community of recovery. IAC is about you, for you and all of us together living One-Day-At- A-Time.

Be well,
In-service,

Stan L.
Deputy Chair