

Greater Los Angeles ACA Intergroup Accounts Treasurer's Rep 1-15-2018 (revised)

Income

<i>Date</i>	<i>Amount/Check</i>	<i>Amount/Cash</i>	<i>Description</i>	<i>Meeting Contact</i>	<i>Meeting Number</i>	<i>Recieved by</i>	<i>Used Towards</i>
7/10/2017	\$40.00		Meeting Contribution	Michelle	CA 012	Share	July and partial August Rent to SHARE
10/8/2017		\$ 50.00	Share 6pm Meeting	Ashok	CA 1073	Ashok	Intergroup cash reserve
6/25/2017		\$ 18.00	Sponsorship workshop	Libby	NA	Libby	Money given to SHARE for rent
11/5/2017		\$ 50.00	Meeting Contribution	Michelle	CA 012	Guy	Intergroup cash reserve
11/5/2017		\$ 30.00	Meeting Contribution	Carmen	NA (Closed MTG)	Ashok	Intergroup cash reserve
11/5/2017	\$60.00		Meeting Contribution		CA 1151	Libby	Money given to SHARE for rent
11/5/2017		\$ 80.00	Meeting Contribution	Libby	CA 1225	Ashok/ Libby	Intergroup cash reserve
11/5/2017		\$ 45.00	Book Sale	Ashok	CA 1073	Libby	Money given to Libby to reimburse her expenses on the book order.
1/14/2018	\$50		Meeting Contribution	Michelle	CA 012	Libby	Febuary and March Rent at Share

Total **\$150.00** **\$ 273.00** **Net Income** **\$423.00**

Expenses

<i>Date</i>	<i>Amount/Check</i>	<i>Amount/Cash</i>	<i>Description</i>	<i>Meeting Contact</i>	<i>Meeting Number</i>	<i>Recieved by</i>	<i>Used Towards</i>
7/10/2017	\$ 40.00		Meeting Contribution	Michelle	CA 012	Share	July and partial August Rent to SHARE
6/25/2017		\$ 18.00	Sponsorship workshop	Libby	NA	Libby	Money given to SHARE for rent
11/5/2017	\$ 60.00		Meeting Contribution		CA 1151	Libby	Money given to SHARE for Intergroup Meeting Space Rent
1/14/2018	\$ 50.00		Meeting Contribution	Michelle	CA 012	Libby	Febuary and March Rent at Share
1/7/2018		\$ 30.00	Intergroup Expense	Libby		Guy	Intergroup website domain registration
1/14/2018		\$ 25.00	Intergroup Expense	Ashok		Share	Money to reimburse rent check (Jan 2018)
1/14/2017		\$ 13.50	Intergroup Expense	Ashok		Guy	Money for lock and key at Share

Total **\$150.00** **\$86.50** **Net expenses** **\$236.50**

Reserve

(Cash and Check) **\$0.00** **\$ 186.50**

Nett Current Reserve **\$186.50**