

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep Dec 2018)

<u>Previous Reserve</u>	<u>Checks</u> <u>\$213.00</u>	<u>Cash</u> <u>\$116.55</u>	<u>Paypal (Nett)</u> <u>\$376.48</u>	<u>Total</u> <u>\$706.03</u>	<u>From</u>		
Date	Amount/Check	Amount/Cash	Amount/ Paypal	Meeting Contact	Meeting	Recieved by	Description
12/2/2018		\$ 60.00		Kelly	Suset Serinity	Ashok	Donation
12/2/2018		\$ 50.00		Guy	CA 012		Donation
12/2/2018		\$ 60.00		Guy			Book Purchase
12/2/2018		\$ 213.00					Money from cashed check
12/28/2018		\$ 90.00		Libby	CA6142		Book Purchase
12/28/2018		\$ 15.00		Libby	CA 1045		Book Purchase
12/28/2018		\$ 60.00		Libby			Book Purchase
12/28/2018		\$ 120.00		Libby	CA 1225		Book Purchase
12/28/2018		\$ 150.00		Libby			Book Purchase 15 meditation books
12/28/2018		\$ 10.00		Libby			Book Purchase
Total Monthly Income							
	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$ 828.00</u>	<u>Paypal</u> <u>\$0.00</u>	<u>Total</u> <u>\$828.00</u>			
Expense							
Date	Amount/Check	Amount/Cash	Amount/Paypal	Meeting Contact	Meeting Number	Recieved by	Used Towards
12/2/2018		\$ 718.87		Libby	Intergroup		Book Purchase (1 box red books, 1 box 12 steps of adult children books, 1 box strengthening my recovery)
12/2/2018	\$ 213.00						
Total Monthly Expense							
	<u>Checks</u> <u>\$213.00</u>	<u>Cash</u> <u>\$ 718.87</u>	<u>Paypal</u> <u>\$0.00</u>	<u>Total</u> <u>\$931.87</u>			
Nett Monthly Income							
	<u>Checks</u> <u>(\$213.00)</u>	<u>Cash</u> <u>\$109.13</u>	<u>Paypal</u> <u>\$0.00</u>	<u>Total</u> <u>(\$103.87)</u>			
Nett Current Reserve							
	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$225.68</u>	<u>Paypal</u> <u>\$376.48</u>	<u>Total</u> <u>\$602.16</u>			