

## **ACA SoCal Intergroup treasurer's Report (7/3/2019)**

- Paypal Transactions:
  - Received 1 paypal donation of \$60 from Milleraxtell (From the Torrance CA 012 ACA group)
  - Paypal Balance:\$327.40
- US Bank Account:
  - Opened a personal student account with Kay as a witness.
  - Deposited \$1041 into the account.
  - Linked the current Paypal account to the US bank Checking Account.
- Cash Reserve:
  - \$111
- Meeting space rent:
  - Paid through Dec 2019
- Literature Department
  - Literature rep (Libby) is owed \$ 90.45 for previous book purchases and for rent.
- Total Current Reserve is \$ 1388.95

### **New Business**

- In order to set up a dedicated ACA intergroup bank account, we need to set up DBA ( Doing Business As) for the intergroup.
- Purchase and send Esau a thank you note for the contribution from his loving parent workshop to our Intergroup.