

ACA SoCal Intergroup treasurer's report (10/6/2019)

- Paypal Transactions:
 - No paypal transactions in September.
 - Current balance \$554.01
- US Bank Account:
 - \$1041 in the checking account.
- Cash Reserve:
 - \$ 161
- Meeting space rent:
 - Paid through Dec 2019
- Literature Department
 - No financial developments
- Checks
 - Can Libby provide an update on any new checks received in September?
- Total Current Reserve is \$ 1756.01

New Business

- Attempted to create a DBA (doing business as) in the name SOCAL ACA intergroup.
- Unable to do so because the DBA must be affiliated with an individual or legal entity. I am unable to provide my own information for this purpose.