

ACA Col Cal Intergroup treasurer's Report (1/5/2020)

- Income:
 - Received a \$120 Paypal Donation from Kimberly N of CA group # 1263
- Rent
 - \$25 Rent is due for January 2020 and will paid tonight
- Misc.
 - Met with Libby from the literature department and discussed a method of keeping the literature booking separate from the treasurer.
 - Will provide \$305 in cash for Literature purchases made in her absence

- **Accounts Summary**

Checks Donations to Date	\$	1,618.70
Cash Donations to Date	\$	2,392.25
Paypal Donations to Date	\$	1,596.06
Total	\$	5,607.01
Checks / checking account Expenses to date	\$	1,221.00
Cash Expenses to date	\$	1,936.28
Psypal Expenses to date	\$	843.89
Total	\$	4,001.17
Intergroup Reserve	\$	1,605.84
Actual Bank Balance	\$	645.75
Actual Paypal Balance	\$	875.06
Actual Cash	\$	106.00
Actual Total	\$	1,626.81