

ACA Col Cal Intergroup treasurer's Report (2/2/2020)

- Income:
  - Received a \$240 Paypal Donation from Vincent H from Farmers Market Meeting CA 1224.
  - Received a \$5 Paypal donation from Keep it simple Inc. a New York based web company which may be a donation made in error.
- Rent
  - \$25 Rent is due for February 2020 and will paid tonight
  - Paid rent through a personal check and reimbursed myself through the Los Angeles ACA intergroup funds.
- Misc.
  - Transferred \$1000 from the Paypal account to the Checking Account

- Accounts Summary

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,392.25
Paypal Donations to Date	\$	1,833.35
Total	\$	6,844.30
Checks / checking account Expenses to date	\$	1,246.00
Cash Expenses to date	\$	1,961.28
Psypal Expenses to date	\$	1,843.89
Total	\$	5,051.17
Intergroup Reserve	\$	1,793.13
Actual Bank Balance	\$	1,645.75
Actual Paypal Balance	\$	228.57
Actual Cash	\$	81.00
Actual Total	\$	1,955.32