

ACA Col Cal Intergroup treasurer's Report (3/1/2020)

- Income:
 - Received a cash donation of \$50 from Hollywood ACA group (via Kay)
 - Received a donation of \$36 from Stacy of antelope valley (via Libby)
- Rent
 - \$25 Rent is due for Feb 2020 and will paid tonight
- Misc.
 - Established contact with Debbie to discuss if she would be willing to contribute to the treasury.
 - She has 7 years in ACA and is committed to the program.
 - She lives in Simi Valley which is a constraint.
 - She mentioned that saving the intergroup funds in a personal bank account under my name is not a good solution because if something should happen to me, the group may not be able to access the funds.
 - She will contact someone she knows in Ventura to determine their process in acquiring a bank account.
 - In my research to date, the most effective way to get a TAX ID number is to register a non profit or create a create a business, which involves the contact information of an individual being recorded as the owner of the business.

- Accounts Summary

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	1,833.35
Total	\$	6,930.30
Checks / checking account Expenses to date	\$	1,246.00
Cash Expenses to date	\$	1,986.28
Psypal Expenses to date	\$	1,843.89
Total	\$	5,076.17
Intergroup Reserve	\$	1,854.13
Actual Bank Balance	\$	1,645.75
Actual Paypal Balance	\$	228.57
Actual Cash	\$	143.00
Actual Total	\$	2,017.32

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