

ACA So Cal Intergroup treasurer's Report (8/2/2020)

- Income
 - Received a recurring Paypal donation of \$10 from Catherine C on Jul 17th.
 - Received a Paypal donation of \$30 from Michelle C on Jul 28th.
 - Received a recurring Paypal donation of \$5 from Keep it Simple on July 28th.
- Rent
 - \$25 meeting room rent for August was paid via Paypal

- Accounts Summary

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	2,083.88
Total	\$	7,180.83
Checks / checking account Expenses to date	\$	1,371.00
Cash Expenses to date	\$	1,986.28
Paypal Expenses to date	\$	1,843.89
Total	\$	5,201.17
Intergroup Reserve	\$	1,979.66
Actual Bank Balance	\$	1,518.75
Actual Paypal Balance	\$	477.82
Actual Cash	\$	143.00
Actual Total	\$	2,139.57

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