

ACA So Cal Intergroup Treasurer's Report (11/7/2021)

- Income.
 - Received the following Paypal donations below:

Date	Amount	Donation from
10/7/2021	\$ 27.00	Lotara J
10/17/2021	\$ 10.00	Catherine C
10/23/2021	\$ 133.20	Laura C
10/28/2021	\$ 10.00	Keep it simple
11/1/2021	\$ 37.00	Thomas H
	\$ 217.20	

- Expenses.
 - Recurring monthly Payment of \$25 to Share Self Help will be paid on the 6th of the month.
- Accounts Summary.

Nov-21	
Checks Donations to Date	\$ 359.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 2,197.57
Total	\$ 2,556.57
Checks / checking account	
Expenses to date	\$ 1,725.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 1,825.00
Intergroup Reserve for 2021	\$ 731.57
Actual Bank Balance	\$ 3,128.49
Actual Paypal Balance	\$ 215.96
Actual Cash	\$ 43.00
Total Balance	\$ 3,387.45

- Action Items:
 - Treasurer has determined that contributions can be made via Zelle if a unique phone number or email is registered with the bank account to receive donations through the Zelle App. This item is in progress.