

**ACA So Cal Intergroup treasurer's Report (2/07/2021)**

- Income
  - Received the following Paypal donations below:

| Date      | Amount | Description                            |
|-----------|--------|--|
| 1/17/2021 | \$10   | Recurring Donation from Catherine C    |
| 1/28/2021 | \$5    | Recurring Donation from Keep It Simple |
| 2/1/2021  | \$25   | Donation from Michelle C               |

- Rent
  - Recurring monthly Paypal donation of \$25 to Share Self Help for rent on 2/6/21.
- Misc.
  - Transferred \$1298.12 from Paypal to the checking account
  - The Treasurer Made a \$100 donation to Greater Western Regional (attn Carole) using a personal check. The treasurer was made whole with cash from the treasury reserve.
- Accounts Summary

| <b>2021</b>                        |                    |
|------------------------------------|--------------------|
| Checks Donations to Date           | \$ -               |
| Cash Donations to Date             | \$ -               |
| Paypal Donations to Date           | \$ 37.93           |
| <b>Total</b>                       | <b>\$ 37.93</b>    |
| Checks / checking account          |                    |
| Expenses to date                   | \$ 50.00           |
| Cash Expenses to date              | \$ 100.00          |
| Paypal Expenses to date            | \$ -               |
| <b>Total</b>                       | <b>\$ 150.00</b>   |
| <b>Intergroup Reserve for 2021</b> | <b>\$ (112.07)</b> |
| Actual Bank Balance                | \$ 2,166.87        |
| Actual Paypal Balance              | \$ 23.97           |
| Actual Cash                        | \$ 43.00           |
| <b>Total Balance</b>               | <b>\$ 2,233.84</b> |

- Action Items:
  - The treasurer recommends Libby being the cosign for the current checking account. Libby has a strong commitment to the intergroup and will help be a steward for the Treasury.
  - The treasurer can also contact Rosalie from the Greater Western Region Intergroup to determine how to set up a TAX ID and get a dedicated bank account for Greater Los Angeles ACA Intergroup.