

ACA So Cal Intergroup treasurer's Report (3/07/2021)

- Income
 - Received the following Paypal donations below:

Date	Amount	Description
2/11/2021	\$ 60.00	Donation from ACA Covina (#1182) C/O Libby H
2/17/2021	\$ 10.00	Donation from Catherine C
2/21/2021	\$ 30.00	Donation from Kristen P
2/25/2021	\$ 66.70	Donation from Deborah N
2/27/2021	\$ 10.00	Donation from Gary G
2/28/2021	\$ 5.00	Donation from Keep It Simple
3/1/2021	\$ 29.00	Donation from Michelle C

- Rent
 - Recurring monthly Paypal donation of \$25 to Share Self Help for rent on 3/6/21.
- Misc.
 - Received a notice that an expired Credit Card is associated with the paypal account. The Treasurer will look into this and remove the expired credit card if it is no longer required.
 - The Treasurer (Ashok) and Libby met at US bank to have Libby join the checking account as a cosign. Libby could not be added as a cosign and recommended Linda as a substitute cosign. A cosign would have to provide their social security number in order to be added to the account.
- Accounts Summary

2021	
Checks Donations to Date	\$ -
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 240.35
Total	\$ 240.35
Checks / checking account	
Expenses to date	\$ 75.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 175.00
Intergroup Reserve for 2021	\$ 65.35
Actual Bank Balance	\$ 2,141.87
Actual Paypal Balance	\$ 228.69
Actual Cash	\$ 43.00
Total Balance	\$ 2,413.56

- Action Items:
 - Remove any unrequired credit card information from Paypal.