

**ACA So Cal Intergroup treasurer's Report (4/3/2021)**

- Income
  - Received the following Paypal donations below:

<b>Date</b>	<b>Amount</b>	<b>Description</b>
3/17/2021	\$ 10.00	Catherine C
3/22/2021	\$ 45.00	Lori H
3/25/2021	\$ 180.00	Vincent H
3/28/2021	\$ 5.00	Keep It Simple
4/1/2021	\$ 30.00	Deborah O
<b>Total:</b>	<b>\$ 270</b>	

- Rent
  - Recurring monthly Paypal donation of \$25 to Share Self Help will be paid on 4/6/21.
- Misc.
  - Transferred \$ 489.35 from paypal to our checking account.
  - The Treasurer (Ashok) and Libby will meet at US bank this coming Thursday to have Libby added to the bank account as a cosign.
  - Libby was notified that there was a donation check for Intergroup waiting pickup at Share and is planning to picking up the check shortly.
- Accounts Summary

<b>2021</b>	
Checks Donations to Date	\$ -
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 501.01
<b>Total</b>	<b>\$ 501.01</b>
Checks / checking account	
Expenses to date	\$ 75.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
<b>Total</b>	<b>\$ 175.00</b>
<b>Intergroup Reserve for 2021</b>	<b>\$ 326.01</b>
Actual Bank Balance	\$ 2,116.87
Actual Paypal Balance	\$ 489.35
Actual Cash	\$ 43.00
<b>Total Balance</b>	<b>\$ 2,649.22</b>

- Action Items: