

**ACA So Cal Intergroup treasurer's Report (6/6/2021)**

- Income.
  - Received a check donation of \$50 from ACA Covina 7.
  - Received the following Paypal donations below:

<b>Date</b>	<b>Amount</b>	<b>Description</b>
5/3/2021	\$ 21.61	Paypal donation from Joanna H
5/6/2021	\$ 22.51	Paypal donation Heidi E
5/9/2021	\$ 204.00	Paypal donation Vincent H
5/17/2021	\$ 10.00	Paypal donation Catherine C
5/27/2021	\$ 105.00	Paypal donation Stacy C
5/28/2021	\$ 5.00	Paypal donation Keep it Simple
6/3/2021	\$ 93.12	Paypal donation Heidi E

- Total Monthly Income: \$ 511.24
- Rent.
  - Recurring monthly Paypal donation of \$25 to Share Self Help was paid today.
- Accounts Summary.

<b>Jun-21</b>	
Checks Donations to Date	\$ 50.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,378.12
<b>Total</b>	<b>\$ 1,428.12</b>
Checks / checking account	
Expenses to date	\$ 125.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
<b>Total</b>	<b>\$ 225.00</b>
<b>Intergroup Reserve for 2021</b>	<b>\$ 1,203.12</b>
Actual Bank Balance	\$ 3,037.48
Actual Paypal Balance	\$ 445.57
Actual Cash	\$ 43.00
<b>Total Balance</b>	<b>\$ 3,526.05</b>

- Action Items:
  - Treasurer has reviewed past donations to WSO and Greater Western Regional and recommends a \$1000 donation to ACA World Service and \$200 donation to Greater Western Region Intergroup.
  - Treasurer to determine how contributions can be received via Zelle.