

ACA So Cal Intergroup Treasurer's Report (8/1/2021)

- Income.
 - Received the following Paypal donations below:

Date	Amount	Donation from
7/5/2021	\$ 6.01	Jonna H
7/17/2021	\$ 10	Catherine C
7/21/2021	\$ 114	Devin M-Sherman Oaks Thursday night 7 pm meeting
7/21/2021	\$ 105	Tues/ Fri nite ACA meeting
7/28/2021	\$ 5	Keep Its Simple
Total	\$ 240.01	

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

Aug-21	
Checks Donations to Date	\$ 269.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,546.15
Total	\$ 1,815.15
Checks / checking account	
Expenses to date	\$ 1,150.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 1,250.00
Intergroup Reserve for 2021	\$ 565.15
Actual Bank Balance	\$ 2,690.72
Actual Paypal Balance	\$ 19.50
Actual Cash	\$ 43.00
Total Balance	\$ 2,753.22

- Action Items:
 - Treasurer would like to request permission to purchase checks which can be used to make donations to Greater Western Regional. A check book costs \$27.
 - Alternatively, loose checks can be purchased for less money.
 - 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.