

## ACA Col Cal Intergroup treasurer's Report (12/1/2019)

- Made a \$100 donation to world service through paypal.
- Made a \$50 donation to regional through a check from the student checking account.
  - Greater Western USA region
    - PO Box 73
    - Aroyo Grande CA 93421
    - Carole ([gwuregion@gmail.com](mailto:gwuregion@gmail.com))
  - Greater Western Regional was able to get an Employer ID and bank account with Wells Fargo and Carol will be able to pass information to us on how we might do the same.
- Cashed \$243.25 to reimburse Guy for the domain name registration and the website hosting.
- Reorganized the Treasury Binder into 5 distinct tabs.
  - Monthly reports
  - Receipts
  - Literature
  - Accounts log
  - Accounts Ledger
  - Summary.

- Accounts Ledger.

| Date       | Checks (income) | Cash (income) | Paypal (income) | Checks (expense) | Cash (expense) | Paypal (expense) | Description                          | Contact Person | Group Number |
|------------|-----------------|---------------|-----------------|------------------|----------------|------------------|--------------------------------------|----------------|--------------|
| 11/26/2019 |                 |               | \$ 23.97        |                  |                |                  | Donation                             | Beryl F        |              |
| 11/26/2019 |                 |               | \$ 57.17        |                  |                |                  | Donation                             | Kathryn R      | CA 121       |
| 11/26/2019 |                 |               | \$ 122.34       |                  |                |                  | Donation                             | Elizabeth A    | CA 1363      |
| 11/26/2019 |                 |               | \$ 48.25        |                  |                |                  | Donation                             | Stephanie M    | CA 012       |
| 11/26/2019 |                 |               |                 |                  |                | \$ 100.00        | Danation to worldservice             |                |              |
| 11/26/2019 |                 |               |                 |                  | \$ 87.45       |                  | Website Payment                      |                |              |
| 11/26/2019 |                 |               |                 |                  | \$ 155.80      |                  | Website Payment                      |                |              |
| 12/1/2019  |                 |               |                 | \$ 50.00         |                |                  | Donation to greater western regional |                |              |

- Accounts Summary

|                           |           |                 |
|---------------------------|-----------|-----------------|
| Checks Donations to Date  | \$        | 1,618.70        |
| Cash Donations to Date    | \$        | 2,392.25        |
| Paypal Donations to Date  | \$        | 1,479.84        |
| <b>Total</b>              | <b>\$</b> | <b>5,490.79</b> |
| Checks Expenses to date   | \$        | 1,121.00        |
| Cash Expenses to date     | \$        | 1,883.28        |
| Psypal Expenses to date   | \$        | 943.89          |
| <b>Total</b>              | <b>\$</b> | <b>3,948.17</b> |
| <b>Intergroup Reserve</b> | <b>\$</b> | <b>1,542.62</b> |
| Actual Bank Balance       | \$        | 797.75          |
| Actual Paypal Balance     | \$        | 875.06          |
| Actual Cash               | \$        | 157.00          |
| <b>Actual Total</b>       | <b>\$</b> | <b>1,829.81</b> |