

**ACA So Cal Intergroup Treasurer's Report (12/5/2021)**

- Income.
  - Received the following Paypal donations below:

| <b>Date</b> | <b>Amount</b> | <b>Donation from</b> |
|-------------|---------------|----------------------|
| 11/17/2021  | \$ 10.00      | Catherine C          |
| 11/19/2021  | \$ 20.00      | Donna A              |
| 11/28/2021  | \$ 5.00       | Keep it simple       |
| 11/30/2021  | \$ 200.00     | Carol J              |
| 12/2/2021   | \$ 60.00      | Bradley J            |
|             | <b>\$ 295</b> |                      |

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

| <b>Dec-21</b>                      |                    |
|------------------------------------|--------------------|
| Checks Donations to Date           | \$ 359.00          |
| Cash Donations to Date             | \$ -               |
| Paypal Donations to Date           | \$ 2,477.11        |
| <b>Total</b>                       | <b>\$ 2,836.11</b> |
| Checks / checking account          |                    |
| Expenses to date                   | \$ 1,750.00        |
| Cash Expenses to date              | \$ 100.00          |
| Paypal Expenses to date            | \$ -               |
| <b>Total</b>                       | <b>\$ 1,850.00</b> |
| <b>Intergroup Reserve for 2021</b> | <b>\$ 986.11</b>   |
| Actual Bank Balance                | \$ 3,319.45        |
| Actual Paypal Balance              | \$ 284.03          |
| Actual Cash                        | \$ 43.00           |
| <b>Total Balance</b>               | <b>\$ 3,646.48</b> |

- Action Items:
  - 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. This item is in progress.
  - Intergroup can make 2 donations at the end of the year to Greater Western Regional and World Service.