

### ACA Col Cal Intergroup treasurer's Report (5/3/2020)

- Income:
  - Received a Paypal donation of \$5 from Joshua H of Reseda ACA.
  - Received a Paypal donation of \$6 from Paul D
  - Received a Paypal donation of \$5 from Keep it Simple
- Rent
  - \$25 was not paid for May
- Accounts Summary

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	1,907.98
Total	\$	7,004.93
Checks / checking account Expenses to date	\$	1,246.00
Cash Expenses to date	\$	1,986.28
Paypal Expenses to date	\$	1,843.89
Total	\$	5,076.17
Intergroup Reserve	\$	1,928.76
Actual Bank Balance	\$	1,645.75
Actual Paypal Balance	\$	304.13
Actual Cash	\$	143.00
Actual Total	\$	2,092.88

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