

**ACA So Cal Intergroup treasurer's Report (6/7/2020)**

- Income:
  - \$25 Paypal Donation from Paule D on 5/8/20
  - \$25 Paypal Donation from Kathryn R on 5/25/20
  - \$5 Paypal Donation from Keep it simple on 5/28/20
- Expenses:
  - None
- **Accounts Summary**

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	1,960.47
Total	\$	7,057.42
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	\$	1,981.25
Actual Bank Balance	\$	1,618.75
Actual Paypal Balance	\$	356.62
Actual Cash	\$	143.00
Actual Total	\$	2,118.37