

ACA So Cal Intergroup treasurer's Report (7/5/2020) Rev1

- Income:
 - Received a Paypal donation of \$25 from Camron G on June 16th.
 - Received a Paypal donation of \$10 from Catherine C on June 17th.
 - Received a Paypal donation of \$42 from Jessiline on June 22nd.
 - Received a Paypal donation of \$5 from Keep it Simple on June 28th.
- Rent
 - \$100 meeting room rent for the months of April- July was paid via Paypal
- Accounts Summary

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	2,038.88
Total	\$	7,135.83
Checks / checking account Expenses to date	\$	1,246.00
Cash Expenses to date	\$	1,986.28
Paypal Expenses to date	\$	1,943.89
Total	\$	5,176.17
Intergroup Reserve	\$	1,959.66
Actual Bank Balance	\$	1,618.75
Actual Paypal Balance	\$	435.03
Actual Cash	\$	143.00
Actual Total	\$	2,196.78