

**ACA So Cal Intergroup Treasurer's Report (3/5/2023)**

| <b>Date</b> | <b>Amount</b> | <b>Description</b>                   |
|-------------|---------------|--------------------------------------|
| 5-Mar-23    | \$ 800.00     | Contribution to WSO                  |
| 16-Mar-23   | \$ 20.00      | Donation from Donna A                |
| 20-Mar-23   | \$ 31.81      | Donation from Louis S                |
| 28-Mar-23   | \$ 5.00       | Donation from KeepItSimple1935, Inc. |
| 28-Mar-23   | \$ 109.00     | Donation from Norwalk UMC            |
|             |               |                                      |
|             |               |                                      |

**Account Summary**

| <b>Apr-23</b>             |                    |
|---------------------------|--------------------|
| Checks Donations to Date  | \$ 109.00          |
| Cash Donations to Date    | \$ -               |
| Paypal Donations to Date  | \$ 402.47          |
| <b>Total</b>              | <b>\$ 511.47</b>   |
| Checks / checking account |                    |
| Expenses to date          | \$ 2,875.00        |
| Cash Expenses to date     | \$ -               |
| Paypal Expenses to date   | \$ -               |
| <b>Total</b>              | <b>\$ 2,875.00</b> |
| Actual Bank Balance       | \$ 881.19          |
| Actual Paypal Balance     | \$ 53.70           |
| Actual Cash               | \$ 43.00           |
| <b>Total Balance</b>      | <b>\$ 977.89</b>   |

**New Business**

- \$200 donation to Western Region will be made if Western region requires it.

**Old Business**

- \$800 sent to WSO on 3/5/2023