

ACA So Cal Intergroup Treasurer's Report (7/2/2023)

Date	Donation Amount	Description
6/5/2023		\$25 Paid to Share
6/6/2023	\$ 5.00	Academic tutoring
6/14/2023	\$ 20.00	Donna A
6/15/2023	\$ 14.00	Bradley L
6/27/2023	\$ 237.74	Deborah P
6/28/2023	\$ 5.00	KeepItSimple1935, Inc.
6/29/2023	\$ 22.00	Bradley L
6/30/2023	\$ 63.60	Deborah P

Account Summary

Jul-23	
Checks Donations to Date	\$ 109.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,446.62
Total	\$ 1,555.62
Checks / checking account	
Expenses to date	\$ 3,650.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 3,650.00
Actual Bank Balance	\$ 382.01
Actual Paypal Balance	\$ 465.05
Actual Cash	\$ 43.00
Total Balance	\$ 890.06

New Business

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Old Business

- \$800 sent to WSO on 3/5/2023
- Monthly rent of \$25 paid on the 6th.
- \$500 donation to WSO made on 6/4/23
- \$200 donation to Western Region was mailed by check. 6/4/23