

ACA So Cal Intergroup Treasurer's Report (8/6/2023)

Date	Donation Amount	Description
7/4/2024	\$ 57.00	Elizabeth H
7/7/2023		Share Rent (-\$25.00)
7/13/2023	\$ 30.00	Bradley L
7/14/2023	\$ 142.21	Andrea S
7/27/2023	\$ 100	Norwalk Wed
7/28/2023	\$ 5.00	KeepItSimple1935, Inc.
8/2/2023	\$ 68.00	Amy M

Account Summary

Aug-23	
Checks Donations to Date	\$ 209.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,737.64
Total	\$ 1,946.64
Checks / checking account	
Expenses to date	\$ 3,675.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 3,675.00
Actual Bank Balance	\$ 922.06
Actual Paypal Balance	\$ 282.81
Actual Cash	\$ 43.00
Total Balance	\$ 1,247.87

New Business

- Keep \$300 as prudent reserve
- %80 of remaining to be donated to WSO.
- 20% of remaining to be donated to Greater western region.

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