

ACA So Cal Intergroup Treasurer's Report (9/3/2023)

Date	Donation Amount	Description
8/28/2023	\$ 5.00	
8/31/2023	\$ 20.00	

Account Summary

Sep-23	
Checks Donations to Date	\$ 209.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,760.94
Total	\$ 1,969.94
Checks / checking account	
Expenses to date	\$ 3,675.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 3,675.00
Actual Bank Balance	\$ 1,179.87
Actual Paypal Balance	\$ 23.30
Actual Cash	\$ 43.00
Total Balance	\$ 1,246.17

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