

## ACA So Cal Intergroup Treasurer's Report (10/1/2023)

Date	Donation Amount	Description
9/6/2023		\$25 Rent Paid to Share
9/7/2023	\$ 39.00	Donation from Reed H
9/23/2023	\$ 150.00	Donation from ACA Whittier
9/28/2023	\$ 5.00	Donation Keep it Simple
10/1/2023		\$890 Donated to WSO
10/1/2023		\$220 Donated to Greater Western Region

### Account Summary

Oct-23	
Checks Donations to Date	\$ 209.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,802.69
Total	\$ 2,011.69
Checks / checking account	
Expenses to date	\$ 3,700.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 3,700.00
Actual Bank Balance	\$ 1,328.17
Actual Paypal Balance	\$ 41.75
Actual Cash	\$ 43.00
Total Balance	\$ 1,412.92

### 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 6<sup>th</sup>.
- \$500 donation to WSO made on 6/4/23
- \$200 donation to Western Region was mailed by check. 6/4/23