

ACA So Cal Intergroup Treasurer's Report (12/3/2023)

Date	Donation Amount	Description
11/6/2023	-\$25	Share Rent
11/9/2023	\$ 30.00	Bradley L
11/12/2023	\$ 12.01	Louis S
11/20/2023	\$ 200.00	Camp Debeniville Pines
11/23/2023	\$ 20.00	Bradley L
11/28/2023	\$ 5.00	KeepItSimple1935, Inc.
11/29/2023	\$ 52.00	Linda K
11/30/2023	\$ 180.00	Francine A

Account Summary

Dec-23	
Checks Donations to Date	\$ 559.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 2,155.38
Total	\$ 2,714.38
Checks / checking account	
Expenses to date	\$ 4,640.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 4,640.00
Actual Bank Balance	\$ 695.18
Actual Paypal Balance	\$ 287.43
Actual Cash	\$ 43.00
Total Balance	\$ 1,025.61

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.
- New donation to Greater western Region in progress.

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
- 10/1/23 \$890 Donated to WSO