

ACA So Cal Intergroup Treasurer's Report (1/7/2024)

Date	Donation Amount	Description
1/6/2024	-\$25	Share Rent
1/6/2024	\$ 231.78	August D

Account Summary

Jan-24	
Checks Donations to Date	\$ -
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 224.59
Total	\$ 224.59
Checks / checking account Expenses to date	\$ 25.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 25.00
Actual Bank Balance	\$ 735.61
Actual Paypal Balance	\$ 373.64
Actual Cash	\$ 43.00
Total Balance	\$ 1,152.25

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.
- Create a total donation amount made in 2023 to WSO and GW region.

Old Business

- 10/1/23 \$890 Donated to WSO
- 10/1/23 \$200 Donated to GW Region