

ACA So Cal Intergroup Treasurer's Report (2/4/2024)

Date	Donation Amount	Description
2/6/2024	-\$25	Share Self help Rent
1/18/2024	\$40	August D (Signal Hill ACA)
1/22/2024	\$55.71	Donation- Thursday 7pm Reparenting ourselves.
2/4/2024	-\$740	Intergroup 7 th Tradition Contribution to ACA WSO

Account Summary

Feb-24	
Checks Donations to Date	\$ 55.71
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 262.94
Total	\$ 318.65
Checks / checking account Expenses to date	\$ 765.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 765.00
Actual Bank Balance	\$ 399.96
Actual Paypal Balance	\$ 38.35
Actual Cash	\$ 43.00
Total Balance	\$ 481.31

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

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