

**ACA So Cal Intergroup Treasurer's Report (3/3/2024)**

<b>Date</b>	<b>Donation Amount</b>	<b>Description</b>
2/6/2024	-\$25	Share Self help Rent
2/17/2024	28.64	Bradley L

**Account Summary**

<b>Mar-24</b>		
Checks Donations to Date	\$	55.71
Cash Donations to Date	\$	-
Paypal Donations to Date	\$	291.58
Total	\$	347.29
Checks / checking account Expenses to date	\$	765.00
Cash Expenses to date	\$	-
Paypal Expenses to date	\$	-
Total	\$	765.00
Actual Bank Balance	\$	413.31
Actual Paypal Balance	\$	28.64
Actual Cash	\$	43.00
Total Balance	\$	484.95

**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**

-