

ACA So Cal Intergroup Treasurer's Report (5/5/2024)

Date	Donation Amount	Description
5/6/2024		\$25 Payment to Share
5/6/2024		\$185 Donation Made to Greater Western Region

Account Summary

May-24	
Checks Donations to Date	\$ 255.71
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 340.14
Total	\$ 595.85
Checks / checking account Expenses to date	\$ 1,050.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 1,050.00
Actual Bank Balance	\$ 455.51
Actual Paypal Balance	\$ 48.56
Actual Cash	\$ 43.00
Total Balance	\$ 547.07

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

Old Business

- New donation to Greater western Completed