

**ACA So Cal Intergroup Treasurer's Report (4/03/2022)**

| <b>Date</b>  | <b>Paypal Donation</b> | <b>Checks</b>    | <b>Expenses</b>    | <b>From</b>                 |
|--------------|------------------------|------------------|--------------------|-----------------------------|
| 2/5/2022     |                        | \$ 112.00        |                    | Donation Norwalk            |
| 2/6/2022     |                        |                  | \$ 1,000.00        | Contribution to WSO         |
| 2/20/2022    |                        | \$ 50.00         |                    | Donation MJ (hermosa Beach) |
| 2/17/2022    | \$ 10.00               |                  |                    | Donation Catherine C        |
| 2/23/2022    | \$ 70.00               |                  |                    | Donation Sarah C            |
| 2/27/2022    | \$ 138.26              |                  |                    | Donation Laura C            |
| 2/28/2022    | \$ 5.00                |                  |                    | Donation Keep it simple     |
| 3/6/2022     |                        |                  |                    | Share Rent                  |
| 3/7/2022     | \$ 80.00               |                  |                    | Donation Chase B            |
| 3/17/2022    | \$ 10.00               |                  |                    | Donation Catherine C        |
| 3/28/2022    | \$ 5.00                |                  |                    | Donation Keep it simple     |
| 3/31/2022    | \$ 20.00               |                  |                    | Donation Donna A            |
| <b>Total</b> | <b>\$ 338.26</b>       | <b>\$ 162.00</b> | <b>\$ 1,000.00</b> |                             |

**New Business**

- Zelle connection for donations.

**Old Business**

- TBD

**Account Summary**

| <b>Feb-22</b>                      |                    |
|------------------------------------|--------------------|
| Checks Donations to Date           | \$ 521.00          |
| Cash Donations to Date             | \$ -               |
| Paypal Donations to Date           | \$ 3,024.15        |
| <b>Total</b>                       | <b>\$ 3,545.15</b> |
| Checks / checking account          |                    |
| Expenses to date                   | \$ 2,825.00        |
| Cash Expenses to date              | \$ 100.00          |
| Paypal Expenses to date            | \$ -               |
| <b>Total</b>                       | <b>\$ 2,925.00</b> |
| <b>Intergroup Reserve for 2021</b> | <b>\$ 620.15</b>   |
| Actual Bank Balance                | \$ 2,665.48        |
| Actual Paypal Balance              | \$ 545.93          |
| Actual Cash                        | \$ 43.00           |
| <b>Total Balance</b>               | <b>\$ 3,254.41</b> |