

**ACA So Cal Intergroup treasurer's Report (1/3/2021)**

- Income
  - Received the following Paypal donations below:

<b>Name</b>	<b>Amount</b>	<b>Date</b>
Michelle C	\$ 41	12/14/2020
Catherine C	\$ 10 (recurring)	12/17/2020
Keep it Simple	\$ 5.00 (recurring)	12/28/2020

- Rent
  - Recurring monthly Paypal donation of \$25 to Share Self Help for rent.

- **Accounts Summary**

Checks Donations to Date	\$	2,618.70
Cash Donations to Date	\$	2,478.25
Paypal Donations to Date	\$	2,877.32
Total	\$	7,974.27
Checks / checking account		
Expenses to date	\$	1,896.00
Cash Expenses to date	\$	1,986.28
Paypal Expenses to date	\$	1,918.89
Total	\$	5,801.17
Intergroup Reserve	\$	2,173.10
Actual Bank Balance	\$	918.75
Actual Paypal Balance	\$	1,284.16
Actual Cash	\$	143.00
Actual Total	\$	2,345.91

- **Action Items:**
  - The treasurer recommends a cosign for the current checking account.
  - Treasured recommends making a \$100 Donation to Greater Western Regional Group.
  - Treasurer will create a new spread sheet to track donations for 2021.