

**ACA So Cal Intergroup Treasurer's Report (10/3/2021)**

- Income.
  - Received the following Paypal donations below:

<b>Date</b>	<b>Amount</b>	<b>Donation from</b>
9/6/2021	\$ 58.82	Jonna H
9/8/2021	\$ 120.00	Joshua H
9/13/2021	\$ 50.00	Janice E
9/17/2021	\$ 10.00	Catherine C
9/28/2021	\$ 5.00	Keep it simple
	<b>\$ 243.82</b>	

- Expenses.
  - Recurring monthly Payment of \$25 to Share Self Help will be paid on the 6<sup>th</sup> of the month.
  - A check to the amount of \$500 was posted to central coast ACA intergroup.
- Accounts Summary.

<b>Oct-21</b>	
Checks Donations to Date	\$ 334.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,988.72
Total	\$ 2,322.72
Checks / checking account	
Expenses to date	\$ 1,700.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 1,800.00
Intergroup Reserve for 2021	\$ 522.72
Actual Bank Balance	\$ 2,919.17
Actual Paypal Balance	\$ 234.32
Actual Cash	\$ 43.00
Total Balance	\$ 3,196.49

- Action Items:
  - Treasurer has determined that contributions can be made via Zelle if a unique phone number or email is registered with the bank account to receive donations through the Zelle App. This item is in progress.