

ACA So Cal Intergroup treasurer's Report (10/4/2020)

- Income
 - Received the following Paypal donations below:

Name	Amount	Date
Dawn W	\$ 20.00	9/6/2020
Gregory E	\$ 102.61	9/8/2020
Catherine C	\$ 10.00	9/17/2020
Keep Its Simple	\$ 5.00	9/28/2020
Eiza D	\$ 1.00	10/2/2020

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- 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	\$	2,581.94
Total	\$	7,678.89
Checks / checking account		
Expenses to date	\$	1,396.00
Cash Expenses to date	\$	1,986.28
Paypal Expenses to date	\$	1,868.89
Total	\$	5,251.17
Intergroup Reserve	\$	2,427.72
Actual Bank Balance	\$	1,493.75
Actual Paypal Balance	\$	969.66
Actual Cash	\$	143.00
Actual Total	\$	2,606.41

- Miscs. Items
 - The treasurer recommends a cosign for the current checking account to provide another source of access to the Intergroup prudent reserve.