

**ACA So Cal Intergroup treasurer's Report (11/1/2020)**

- Income
  - Received the following Paypal donations below:

<b>Name</b>	<b>Amount</b>	<b>Date</b>
Catherine C	\$ 10.00	10/17/2020
Brian S	\$ 1.00	10/24/2020
Keep it Simple	\$ 5.00	10/28/2020

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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	\$	2,596.57
Total	\$	7,693.52
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	\$	2,442.35
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.
  - Treasurer recommends making a donation to intergroup.