

ACA SoCal Intergroup treasurer's report (11/3/2019)

- Paypal Transactions:
 - Paypal Donation of \$82 from Anthony C on 10/17/19.
 - Payment for 1 red book, 4 yellow books and 3 daily readers.
 - Current balance \$633.33
- US Bank Account:
 - \$1041 in the checking account.
- Cash Reserve:
 - \$ 161 (\$157 was actually counted)
- Meeting space rent:
 - Paid through Dec 2019
- Literature Department
 - Received a spreadsheet for literature department accounts balance from Libby. In the process of reviewing that information to determine the net reserve of the literature department.
- Checks
 - No checks in September.
- Total Current Reserve is \$ 1835.33

New Business

- Provide Libby with \$82 for paypal income related to literature purchases.
- Help Guy with the website domain registration costs.