

**ACA So Cal Intergroup treasurer's Report (5/2/2021)**

- Income.
  - Received the following Paypal donations below:

<b>Date</b>	<b>Amount</b>	<b>Description</b>
4/6/2021	\$132	Paypal donation from Libby H (transferring money provided from Norwalk ACA mtg.)
4/7/2021	\$79	Paypal Donation from Zeborah T
4/12/2021	\$40	Paypal Donation from Michelle C
4/17/2021	\$10	Recurring Paypal Donation from Catherine C
4/26/2021	\$180	Payment from Joshua H
4/28/2021	\$5	Recurring Payment from Keep it simple
<b>Total:</b>	<b>\$ 446</b>	

- Rent.
  - Recurring monthly Paypal donation of \$25 to Share Self Help will be paid on 5/6/21.
- Misc.
  - Transferred \$ 431.26 from Paypal to our checking account.
  - The treasurer (Ashok) and Libby met at US bank and successfully added Libby to the account as a cosign.
  - The treasurer recommends reviewing a second donation to ACA World Service and to ACA Greater Western Regional.

- Accounts Summary.

<b>May-21</b>	
Checks Donations to Date	\$ -
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 932.37
<b>Total</b>	<b>\$ 932.37</b>
Checks / checking account	
Expenses to date	\$ 75.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
<b>Total</b>	<b>\$ 175.00</b>
<b>Intergroup Reserve for 2021</b>	<b>\$ 757.37</b>
Actual Bank Balance	\$ 2,581.20
Actual Paypal Balance	\$ 431.26
Actual Cash	\$ 43.00
<b>Total Balance</b>	<b>\$ 3,055.46</b>

- Action Items:
  - Treasurer will review past donations to WSO and Greater Western Regional and make a recommendation on an appropriate amount for another donation.
  - Treasurer to determine how contributions can be received via Zelle.