

ACA So Cal Intergroup Treasurer's Report (9/5/2021)

- Income.
 - Received the following Paypal donations below:

Date	Amount	Donation from
8/2/2021	\$ 50.00	Janis E
8/4/2021	\$ 84.54	Zeborah T
8/5/2021	\$ 30.00	Lotara J
8/17/2021	\$ 10.00	Catherine C
8/28/2021	\$ 5.00	Keep it simple
9/2/2021	\$ 22.80	Lotara J
	\$ 202.34	

- Received a check donation of \$65 from Mary Pat (Norwalk ACA).
- Expenses.
 - Recurring monthly Payment of \$25 to Share Self Help will be paid on the 6th of the month.
- Accounts Summary.

Aug-21	
Checks Donations to Date	\$ 269.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,754.03
Total	\$ 2,023.03
Checks / checking account	
Expenses to date	\$ 1,175.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 1,275.00
Intergroup Reserve for 2021	\$ 748.03
Actual Bank Balance	\$ 2,750.62
Actual Paypal Balance	\$ 193.55
Actual Cash	\$ 43.00
Total Balance	\$ 2,987.17

- 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.
 - There was a stop payment for check # 11359 (amount \$ 105.00) from Stacy C. A stop Payment Fee of \$ 19 was incurred.