

**ACA So Cal Intergroup Treasurer's Report (4/7/2024)**

<b>Date</b>	<b>Donation Amount</b>	<b>Description</b>
4/3/2024	21.02	Donation from Louis S
6/3/2024		\$25 Payment to Share
7/3/2024	30.00	Donation from Bradley L
1/4/2024	100	Check Donation
6/4/2024		\$25 Payment to Share

**Account Summary**

<b>Apr-24</b>	
Checks Donations to Date	\$ 155.71
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 340.14
<b>Total</b>	<b>\$ 495.85</b>
Checks / checking account	
Expenses to date	\$ 840.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
<b>Total</b>	<b>\$ 840.00</b>
Actual Bank Balance	\$ 516.95
Actual Paypal Balance	\$ 48.56
Actual Cash	\$ 43.00
<b>Total Balance</b>	<b>\$ 608.51</b>

**New Business**

- Keep \$300 as prudent reserve
- %80 of remaining to be donated to WSO.
- 20% of remaining to be donated to Greater western region.
- New donation to Greater western Region in progress.
- Create a total donation amount made in 2023 to WSO and GW region.

**Old Business**

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