

Strengthening My Recovery (WEB0120)

Treasurer's Report, January 2021

Jim R., *Treasurer*

December Highlights

- Two disbursement were made to the WSO (total: \$650.00).
- A WordPress plugin for creating fill-in web forms was purchased for \$32.60.
- A sign-up calendar type plugin was purchased for scheduling on the website for roughly \$50.
- Another month of extended meeting room capacity was purchased. (This was labeled as 'recurring', which triggered the purchase of 2 days at a prorated price (\$3.33) so that the billing cycle for the monthly \$50 extended room cost would align with our account opening, which was on the 20th of the month.)
- The Prudent Reserve was enlarged from \$300 to \$350.
- At the end of the month, with the help of a fellow member, \$75 was transferred from Cash App to PayPal.

Here are some figures that will reflect the financial health of the group.

| <i>Month</i> | <i>Donations Received</i> | <i>Ave. Daily Receipts</i> | <i>Average Donation</i> | <i>Expenses</i> | <i>Disbursements</i> | <i>End of Month Cash on Hand</i> |
|--------------|---------------------------|----------------------------|-------------------------|---------------------------|----------------------|----------------------------------|
| August | \$ 403.00 | \$ 13.00 | \$ 18.50 | \$ 150. (Zoom) | \$ 400.00 | \$ 489.00 |
| September | \$ 518.00 | \$ 17.00 | \$ 16.00 | | \$ 300.00 | \$ 707.00 |
| October | \$ 202.00 | \$ 6.50 | \$ 17.00 | | \$ 300.00 | \$ 609.00 |
| November | \$ 423.00 | \$14.00 | \$ 20.00 | \$ 211 (Web) \$ 50 (Zoom) | \$ 300.00 | \$ 476.00 |
| December | \$ 679.00 | \$22.00 | \$ 40.00 | \$ 82 (Web) \$ 53 (Zoom) | \$ 650.00 | \$ 370.00 |

The Zoom Room

Having explored the expansion of our Zoom Room, a Group Care meeting was called to address the issue. The group moved to purchase another month of 500-person meeting capacity, unanimously, voting 14-0-0 in favor.

At the following Group Conscience meeting, a motion passed, unanimously but for one abstention - to continue providing a 500-capacity room, until it may be deemed unneeded.

On the Website

With a click on the new site, acamorning.org, donations can be made via PayPal and Cash App. This new method may be delaying the receipt of contributions, as 'pending' transactions have increased. The website offers a full explanation of the 7th Tradition and of our treasury. Monthly Treasurer's Reports and other financial statements may also be made available through the website.

For questions about 7th Tradition donations or our finances, write to treasurer@acamorning.org