

Strengthening My Recovery (WEB0120)

Treasurer's Report, February 2021

Jim R., *Treasurer*

Overview

The establishment of donation buttons on our website seemed to result in many PayPal donations being labeled as 'pending'. This was remedied by linking the PayPal account to my bank account number, something I had resisted doing. The monies are kept with PayPal, not transferred to the bank account. Expenses and disbursements are made directly from PayPal. With the help of a fellow member, money is transferred from Cash App to PayPal, sporadically.

Our expanded Zoom room costs us \$50.00 a month.

Accounting

<i>Month</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
Beginning Balance	481	818.				
Donations	+ 737					
Expenses; Zoom	(50)					
Expenses; Website						
Expenses; Other						
Disbursements; WSO	(350)					
Disbursements; Other						
Ending Balance	818					

On the Website

The monthly Treasurer's Reports can be found on the website, along with a spreadsheet of last year's accounting.

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