

Strengthening My Recovery (WEB0120)

Treasurer's Report, March 2021

Jim R., *Treasurer*

Overview

PayPal sends a monthly statement, by the middle of the following month. For example, the February statement arrived in the treasurer's email account, acamorning.7th@gmail.com on March 12. This statement is now being used to fill in the spreadsheet that is used to track daily deposits and monthly expenses, and which includes Cash App donations. Previously, the PayPal app, 'recent activity' listing was used to record daily donations, which sometimes changed due to pending transactions and fees. Recording the deposit information from the monthly statement will be simpler.

NOTE: The Beginning Balance for February differs from the Ending Balance in January due to Cash App additions and corrections to previously pending PayPal amounts. Hopefully, by taking figures from the monthly statement, these discrepancies will no longer occur.

NOTE: To fully gather information pertaining to the WSO Ballot Proposal surveys, a donation of \$20.64 was made in the form of a payment for a one month use of expanded Survey Monkey capabilities. Noted below, Expenses; Other.

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	837.				
Donations	+ 737	+ 436.				
Expenses; Zoom	(50)	(50)				
Expenses; Website						
Expenses; Other		20.64*				
Disbursements; WSO	(350)	(700)				
Disbursements; Other						
Ending Balance	818	523				

* One month of full Survey Monkey service – donated.

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