

*Strengthening My Recovery (WEB0120)*

## **Treasurer's Report**, April 2021

Jim R., *Treasurer*

### **Overview**

On or about the 12<sup>th</sup> of the month, upon the receipt of a monthly statement from PayPal, the SMR treasury spreadsheet is updated with the figures from the preceding month. For example, the March statement arrived in the treasurer's email account, [acamorning.7th@gmail.com](mailto:acamorning.7th@gmail.com) on April 12<sup>th</sup> and was used to account for the daily donations. Cash App figures are taken directly from the app.

NOTE: The Members of our meeting continue to be both appreciative and generous. In the first quarter of this year, we received total donations of \$1,962. We have sent \$1400 to the ACA World Service Organization to facilitate global outreach.

NOTE: Strengthening My Recovery, the meditation meeting, is just one of the meetings that benefits from utilizing our Zoom account. In March we received at least \$29 as being donated in the name of another meeting – the Thursday Men's Meeting. Presently I know of no written policy pertaining to the 7<sup>th</sup> Tradition donations of other meetings that use the Zoom account. It may be time to fashion some script requirements, procedures and even website opportunities for participating meetings. Certainly, the Zoom account has been presented as a resource for the benefit of our membership. Perhaps we may want to set some standards.

### **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.	523.			
Donations	+ 737	+ 436.	+ 659.			
Expenses; Zoom	(50)	(50)	(50)			
Expenses; Website						
Expenses; Other		20.64*				
Disbursements; WSO	(350)	(700)	(350)			
Disbursements; Other						
Ending Balance	818.	523.	782.			

\* 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](mailto:treasurer@acamorning.org)*