

*Strengthening My Recovery (WEB0120)*

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

Jim R., *Treasurer*

### **Overview**

While funding in May was down, we still have a healthy cashflow. While we continue to receive financial support from other meetings that use the ACA Morning Zoom account, such as the Thursday Night Men's Meeting, we still have no written policy pertaining to use of the Zoom account and to the 7<sup>th</sup> Tradition donations. Perhaps we may want to set some standards and procedures.

As mentioned last month, the World Service Organization (WSO) will gather for an Annual Business Conference (the ABC), at the end of April, 2022. All registered groups are encouraged to send a Delegate, a voting member, to the Conference, if they are financially able. I have begun setting aside \$120 a month earmarked for covering the expenses of travel, lodging and food, should we decide to send a Delegate.

### **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.	782.	589	
Donations	+ 737	+ 436.	+ 659.	+557	+307	
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	
Expenses; Website						
Expenses; Other		20.64*				
Saving; ABC Delegate					(120)	
Disbursements; WSO	(350)	(700)	(350)	(700)		
Disbursements; Other						
Ending Balance	818.	523.	782.	589.	726	

\* 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)*