

*Strengthening My Recovery (WEB0120)*

## **Treasurer's Report**, July 19, 2021

Jim R., *Treasurer*

### **Overview**

Contributions in June were in line with those of the month before, which are basically down from the first quarter of the year. This may be attributed to an opening up of Covid restrictions which could lead members to return to their face-to-face meetings, or, simply an ability to enjoy a summer holiday which could affect our attendance. Still, we have a healthy cashflow and are able to contribute to the World Service Organization - \$2450 for the first half of the year. Our contributions are greatly appreciated.

Speaking of which, there is a way to earmark our funds to be used for the International Literature Scholarship Fund. In whole or in part. We could ask for more information on this subject and make a decision at a future Group Conscience.

I have continued to set aside \$120 a month to cover the expenses of travel, lodging and food, in case we decide to send a Delegate to the Annual Business Conference (the ABC), at the end of April 2022. The topic has not been addressed yet at a Group Conscience.

Next month's report will note the renewal of our basic Zoom subscription for \$149.90, which will occur tomorrow, July 20<sup>th</sup>.

### **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	726
Donations	+ 737	+ 436.	+ 659.	+557	+307	+334
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website						
Expenses; Other		20.64*				
Saving; ABC Delegate					(120)	(120)
Disbursements; WSO	(350)	(700)	(350)	(700)		(350)
Disbursements; Other						
Ending Balance	818.	523.	782.	589.	726	540

\* One month of full Survey Monkey service – donated.

### **On the Website**

The monthly Treasurer's Reports can be found on the website. To view our spreadsheet, go to:  
<https://docs.google.com/spreadsheets/d/19KOz-Cmyf79q79pofSMk181QOZzZAvBGLL2Cjc8NM1k/edit?usp=sharing>

*For questions about 7th Tradition donations or our finances, write to [treasurer@acamorning.org](mailto:treasurer@acamorning.org)*