

Strengthening My Recovery (WEB0120)

Treasurer's Report, August 16, 2021

Jim R., *Treasurer*

Overview

The contributions in July were \$560.58. \$8 was given in the name of the Men's Meeting, though there was likely more. We have a healthy cashflow and have contributed to the World Service Organization - \$2800, year to date. Our contributions are greatly appreciated.

There is a way to earmark a portion of our WSO contributions to be used specifically for the International Literature Scholarship Fund. I have asked for information about the program and how it is administered.

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. If we choose not to send someone to attend the conference, the money set aside we be disbursed to WSO.

Our basic annual Zoom subscription of \$149.90, along with the monthly \$50 expanded room fee was charged to our PayPal account.

I am looking for the next treasurer. Someone will step up shortly and we will transition toward their taking the position in October. I have restructured the spreadsheet, making it simpler to use. Individual contributions are no longer recorded, per day. The figures are taken directly from the monthly PayPal statement. It's really very simple. Please view the spreadsheet at the link below.

Accounting

<i>Month</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>
Beginning Balance	837.	523.	782.	589	726	540
Contributions	+ 436.	+ 659.	+557	+307	+334	
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(201)
Expenses; Website						
Expenses; Other	20.64*					
Saving; ABC Delegate				(120)	(120)	(120)
Disbursements; WSO	(700)	(350)	(700)		(350)	
Disbursements; Other						
Ending Balance	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