

Treasurer's Report Jim R., Treasurer

September 20, 2021

Overview

In August \$695.23 was received through PayPal. \$6 was given through CashApp and will be moved to PayPal when a substantial sum is available. We have a healthy cashflow and have contributed to the World Service Organization - \$3100, year to date. Our contributions are greatly appreciated.

I have learned that the WSO International Literature Scholarship Fund is presently supporting an endeavor in South Africa to establish local printing capabilities, hoping to offer ACA materials at affordable rates to neighboring African countries. Without this resource, a Big Red Book shipped in from the US could cost in the neighborhood of \$50 each. Another \$1500 is needed to set the project in motion. I feel very comfortable recommending that we channel 25% of our contributions to the Scholarship Fund, directly. Next month I will be able to direct you to information about this fledgling Fund online.

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, perhaps to the Scholarship Fund.

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 – Prudent reserve not included. Funds do not reflect monies presently in the PayPal account

Month	March	April	May	June	July	August
Available funds	127.54	363.97	133.62	248.64	201.57	91.15
Contributions	+ 636.43	+519.65	285.02	472.93	560.58	695.23
TOTAL, for the month	763.97	883.62	418.64	721.57	762.15	786.38
Earmark (ABC Delegate)			(120)	(120)	(120)	(120)
Expenses; Zoom	(50)	(50)	(50)	(50)	(201)	(50)
Expenses; Website						
Expenses; Other						
Disbursements; WSO	(350)	(700)		(350)	(350)	(300)
Disbursements; Other						
Ending funds	363.97	133.62.	248.64	201.57	91.15	316.38

On the Website

Find the monthly Treasurer's Reports at acamorning.org. To view our PayPal 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