

Treasurer's Report Jim R., Treasurer

October 20, 2021

Overview

In September, \$561.23 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 continue to contribute to the World Service Organization - \$3400, year to date. Our contributions are greatly appreciated.

Our friend and fellow member, Howard, has offered to take over the responsibilities of Treasurer. He will transition into the role in the coming month. I make a motion to accept Howard as the next Treasurer.

Two other items need to be addressed at some point:

- It is my recommendation that our group direct 25% of our continuing 7th Tradition WSO contributions to their International Literature Scholarship Fund, to assist in bringing affordable recovery materials to our worldwide fellowship.
- Does our group want to send a Delegate, **in person**, to the upcoming WSO Business Conference in April? Money is being set aside, and a choice could be determined. Currently we have not had a WSO Representative for over 3 months. I am ambivalent on this issue.

Please view the spreadsheet at the link below.

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

Month	April	May	June	July	August	September
Available funds	363.97	133.62	248.64	201.57	91.15	316.38
Contributions	+519.65	285.02	472.93	560.58	695.23	561.23
TOTAL, for the month	883.62	418.64	721.57	762.15	786.38	877.61
Earmark (ABC Delegate)		(120)	(120)	(120)	(120)	(120)
Expenses; Zoom	(50)	(50)	(50)	(201)	(50)	(50)
Expenses; Website						
Expenses; Other						
Disbursements; WSO	(700)		(350)	(350)	(300)	(300)
Disbursements; Other						
Ending funds	133.62.	248.64	201.57	91.15	316.38	407.61

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