

Treasurer's Report Jim R., Treasurer

November 15, 2021

Overview

In October, \$593.37 was received through PayPal. No contributions were received through Cash App this month. We have a healthy cashflow and continue to contribute to the World Service Organization - \$3800, 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	May	June	July	August	September	October
Available funds	133.62	248.64	201.57	91.15	316.38	407.61
Contributions	285.02	472.93	560.58	695.23	561.23	593.37
TOTAL, for the month	418.64	721.57	762.15	786.38	877.61	1000.98
Earmark (ABC Delegate)	(120)	(120)	(120)	(120)	(120)	(120)
Expenses; Zoom	(50)	(50)	(201)	(50)	(50)	(50)
Expenses; Website						(31.16)
Expenses; Other						
Disbursements; WSO		(350)	(350)	(300)	(300)	(400)
Disbursements; Other						
Ending funds	248.64	201.57	91.15	316.38	407.61	399.82

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