

## Treasurer's Report Jim R., Treasurer

December 20, 2021

### Overview

In November, \$352.56 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, Adam, has offered to take over the responsibilities of Treasurer. He is transitioning into the role. I make a motion to vote for Adam to be the next Treasurer. Additionally, I would put forth the motion that the Treasury have a Assistant or Vice Treasurer.

Two other items need to be addressed at some point:

- It is our recommendation that our group direct 25% of our continuing 7<sup>th</sup> 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	June	July	August	September	October	November
Available funds	248.64	201.57	91.15	316.38	407.61	400.10
Contributions	472.93	560.58	695.23	561.23	593.37	352.56
TOTAL, for the month	721.57	762.15	786.38	877.61	1000.98	752.66
Earmark (ABC Delegate)	(120)	(120)	(120)	(120)	(120)	(120)
Expenses; Zoom	(50)	(201)	(50)	(50)	(50)	(50)
Expenses; Website					(31.16)	(29.99)
Expenses; Other						
Disbursements; WSO	(350)	(350)	(300)	(300)	(400)	0
Disbursements; Other						
Ending funds	201.57	91.15	316.38	407.61	399.82	552.67

### On the Website

Find the monthly Treasurer's Reports at [acamorning.org](http://acamorning.org). To view our PayPal spreadsheet, go to:

<https://docs.google.com/spreadsheets/d/11ctZ1887Z-cA2SIQ73tPMI6TdqZI0FoiGFGinVivpig/edit#gid=1695479590>

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