

Treasurer's Report Adam K., Treasurer

January 17, 2022

Overview

Hi, it's your new treasurer, Adam K. I am grateful to be given this opportunity to serve the best ACA group on the net! Now on to the important business...

In December, \$450.13 was received through PayPal, and \$90 was received through Cash App this month. We have a healthy cashflow and continue to contribute to the World Service Organization - \$4300 for 2021! Our contributions are greatly appreciated.

Three other items need to be addressed:

- 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.
- **Motion 1 – Recommend 25% of SMR contributions to WSO each month are directed to the Literature Scholarship Fund, and 75% to the general fund.**
- WSO Annual Business Conference in April will most likely be online only. Does our group want to donate funds set aside to send a delegate this year, and to accrue funds starting in April to send a delegate to the 2023 ABC? There is no WSO Group Rep currently.
- **Motion 2 – Donate 2022 ABC reserves to WSO in March and begin 2023 ABC delegate accruals in April.**
- Recommend to replace CashApp with Venmo as 2nd donation option to PayPal. CashApp accounted for 3.5% of all group donations in 2021. Venmo is more popular than CashApp and will allow more members to donate.

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

Month	JUL	AUG	SEP	OCT	NOV	DEC
Available funds	\$201.95	\$91.43	\$316.66	\$407.89	\$400.10	\$553
Contributions	560.58	695.23	561.23	593.37	352.56	540.13
TOTAL, for the month	\$762.53	\$786.66	\$877.89	\$1,001.26	\$752.66	\$1,093
Earmark (ABC Delegate)	(120)	(120)	(120)	(120)	(120)	(120)
Expenses; Zoom	(50)	(50)	(201)	(50)	(50)	(50)
Expenses; Website				(31)	(30)	(79)
Expenses; Other						
Disbursements; WSO	(350)	(300)	(300)	(400)	0	(500)
Disbursements; Other						
Ending funds	\$91.43	\$316.66	\$407.89	\$400.10	\$553	\$345

On the Website

Find the monthly Treasurer's Reports at acamorning.org. To view our PayPal spreadsheet, go to:

Strengthening My Recovery (ACA WEB0120)

<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