

Treasurer's Report Adam K., Treasurer

February 21, 2022

Overview

In January, \$500.21 was received through PayPal, and \$0 was received through Cash App. We have a healthy cashflow and continue to contribute to the World Service Organization - \$240 for January.

In 2021, SMR put aside \$960 for an in-person attendance to the 2022 ABC in San Francisco. This money was donated to ACA WSO this month, since WSO decided for the ABC to be virtual only.

Earmarking of funds for a 2023 ABC delegate trip will be put on hold until a group conscience decision is made at an SMR business meeting.

Given that CashApp is not being utilized as a means to make contributions, unless there are objections, we will be switching to Venmo as a secondary payment option.

Three items need to be addressed:

- Does SMR want to earmark and set aside travel funds for an ABC in-person delegate in 2023?
- 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.

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

Month	AUG	SEP	OCT	NOV	DEC	JAN
Available funds	\$91.43	\$316.66	\$407.89	\$400.10	\$553	345
Contributions to SMR	695.23	561.23	593.37	352.56	540.13	500.21
TOTAL, for the month	\$786.66	\$877.89	\$1,001.26	\$752.66	\$1,093	845.21
Earmark (ABC Delegate)	(120)	(120)	(120)	(120)	(120)	0
Expenses; Zoom	(50)	(201)	(50)	(50)	(50)	(50)
Expenses; Website			(31)	(30)	(79)	
Expenses; Other						
Disbursements; WSO	(300)	(300)	(400)	0	(500)	(1200)*
Disbursements; Other						
Ending funds	\$316.66	\$407.89	\$400.10	\$553	\$345	556.01

*\$960 of the \$1200 for January was ABC delegate earmark accumulated in 2021

On the Website

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

[*NEW* SMR Treasury Spreadsheet - Google Sheets](#)

For questions about 7th Tradition donations or our finances, write to treasurer@acamorning.org