

Treasurer's Report Adam K., Treasurer

March 21, 2022

Overview

In February, \$300.18 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 - \$700 for February.

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.

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	SEP	OCT	NOV	DEC	JAN	FEB
Available funds	\$316.66	\$407.89	\$400.10	\$553	345	556.01
Contributions to SMR	561.23	593.37	352.56	540.13	500.21	300.18
TOTAL, for the month	\$877.89	\$1,001.26	\$752.66	\$1,093	\$845.21	\$856
Earmark (ABC Delegate)	(120)	(120)	(120)	(120)	0	0
Expenses; Zoom	(201)	(50)	(50)	(50)	(50)	(50)
Expenses; Website		(31)	(30)	(79)		
Expenses; Other						
Disbursements; WSO	(300)	(400)	0	(500)	(1200)*	(700)
Disbursements; Other						
Ending funds	\$407.89	\$400.10	\$553	\$345	556.01	106.19

*\$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