

Treasurer's Report Adam K., Treasurer

April 18, 2022

Overview

In February, \$188.82 was received through PayPal, and \$0 was received through Cash App. We have a healthy cashflow, but did not contribute to the World Service Organization in March. At the March business meeting, the motion was voted on and accepted to contribute 25% of WSO donations to the International Literature Scholarship (ILS) fund on the WSO website. This will assist developing nations print literature for ACA growth around the world. This donation split will start to be reflected in the Treasurer's spreadsheet.

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

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

Month	OCT	NOV	DEC	JAN	FEB	MAR
Available funds	\$407.89	\$400.10	\$553	\$345	\$556.01	\$106.19
Contributions to SMR	593.37	352.56	540.13	500.21	300.18	188.82
TOTAL, for the month	\$1,001.26	\$752.66	\$1,093	\$845.21	\$856	\$295
Earmark (ABC Delegate)	(120)	(120)	(120)	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(31)	(30)	(79)			
Expenses; Other						
Disbursements; WSO (general fund)	(400)	0	(500)	(1200)*	(700)	0
Disbursements; WSO (ILS fund)	-	-	-	-	-	0
Disbursements; Other						
Ending funds	\$400	\$553	\$345	\$556	\$106	\$245

*\$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

Contributions to SMR by Month

