

Treasurer's Report Adam K., Treasurer

May 16, 2022

Overview

In April, \$252.96 was received through PayPal, up slightly from last month, but down significantly from April of last year. We have received two generous contributions through CashApp (Feb and April). WSO does not accept CashApp transfers, so for accounting purposes SMR does not reflect these funds until the money is transferred to our PayPal account. We are in need of a trusted SMR servant willing to convert CashApp funds (\$562 at the end of April) to PayPal funds. Then, these funds will be disbursed to WSO.

In April, we disbursed our first group funds (25% of total) to the ACA International Literature Scholarship Fund (ILS in the table below). The remaining 75% went to the usual WSO "general fund." The WSO Treasurer [stated](#) in December ILS funds sent to South Africa helped with their initial printing of the Big Red Book and Loving Parent Guidebook.

Thanks to our generous members for contributing to the ACA program and helping it grow! I reviewed the most recent WSO ACA Treasurer's [7th tradition contributions](#) and compared it to previous 3 years, to see how much ACA is growing:

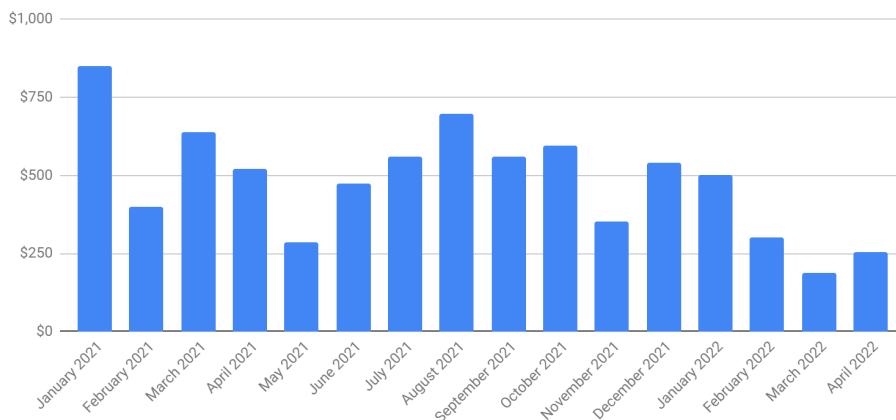
Month	WSO 7 th Tradition Contributions (all groups)
Feb 2022	\$28,470
Feb 2021	\$21,380
Feb 2020	\$10,160
Feb 2019	\$9,560

Earmarking of funds for a 2023 ABC in-person delegate trip is on hold until a group conscience decision is made.

Accounting – Prudent reserve: \$350

Month	NOV	DEC	JAN	FEB	MAR	APR
Available funds (Prudent reserve excluded)	\$400.10	\$553	\$345	\$556.01	\$106.19	\$245.01
Contributions to SMR	352.56	540.13	500.21	300.18	188.82	252.96
TOTAL, for the month	\$752.66	\$1,093	\$845.21	\$856	\$295	\$498
Earmark (ABC Delegate)	(120)	(120)	0	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(30)	(79)				
Expenses; Other						
Disbursements; WSO (General fund)	0	(500)	(1200)*	(700)	0	225
Disbursements; WSO (ILS fund)	-	-	-	-	0	75
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$553	\$345	\$556	\$106	\$245	\$148

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



Graph: Monthly 7th Tradition Contributions to SMR Group

Strengthening My Recovery (ACA WEB0120)

Find the monthly Treasurer's Reports at <http://www.acamorning.org>

To view our accounting spreadsheet, please visit [this link](#)

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