

Treasurer's Report Adam K., Treasurer

June 20, 2022

Overview

In May, \$424 was received through PayPal, up significantly from last month, and up significantly from May 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 (\$568 at the end of May) to PayPal funds. Then, these funds will be disbursed to WSO.

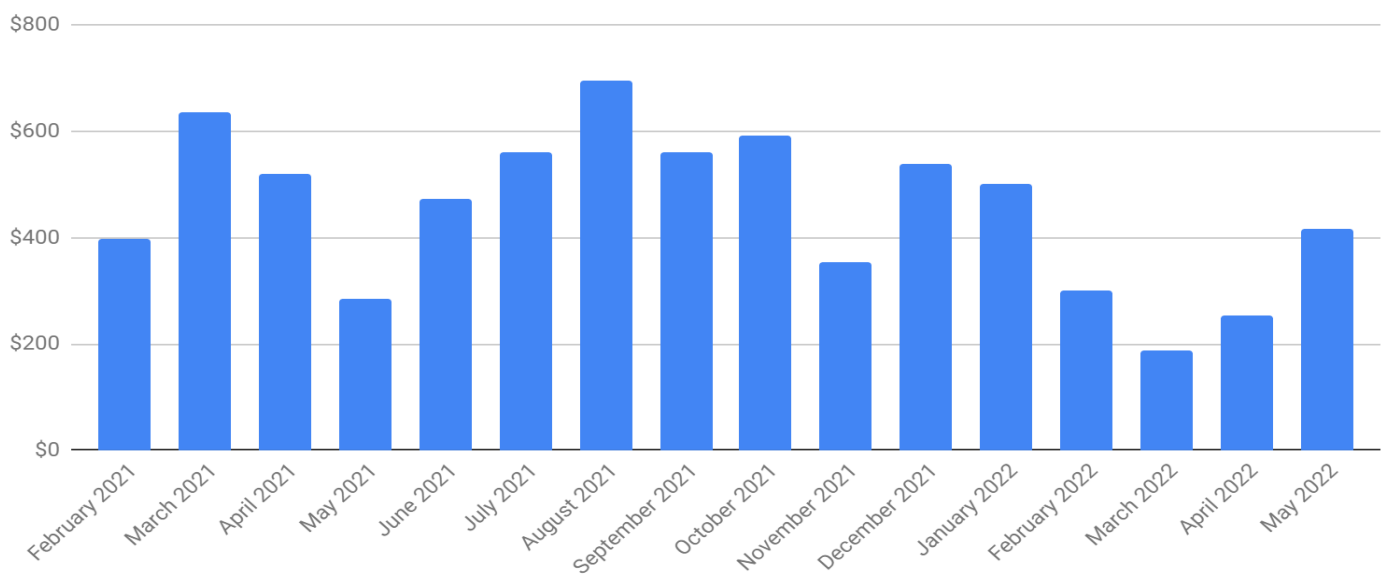
In May, we disbursed our second group funds (25% of total) to the ACA International Literature Scholarship Fund (ILS in the table below). The remaining 75% went to the usual WSO "general fund." The WSO Treasurer [stated](#) in December ILS funds sent to South Africa helped with their initial printing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

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	DEC	JAN	FEB	MAR	APR	MAY
Available funds (Prudent reserve excluded)	\$553	\$345	\$556.01	\$106.19	\$245.01	\$148
Contributions to SMR	540.13	500.21	300.18	188.82	252.96	424.57
TOTAL, for the month	\$1,093	\$845.21	\$856	\$295	\$498	\$573
Earmark (ABC Delegate)	(120)	0	0	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(79)					
Expenses; Other						
Disbursements; WSO (General fund)	(500)	(1200)*	(700)	0	225	375
Disbursements; WSO (ILS fund)	-	-	-	0	75	125
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$345	\$556	\$106	\$245	\$148	\$23

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



Graph: Monthly 7th Tradition Contributions to SMR Group

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