

Treasurer's Report Adam K., Treasurer

Sept 19, 2022

Overview

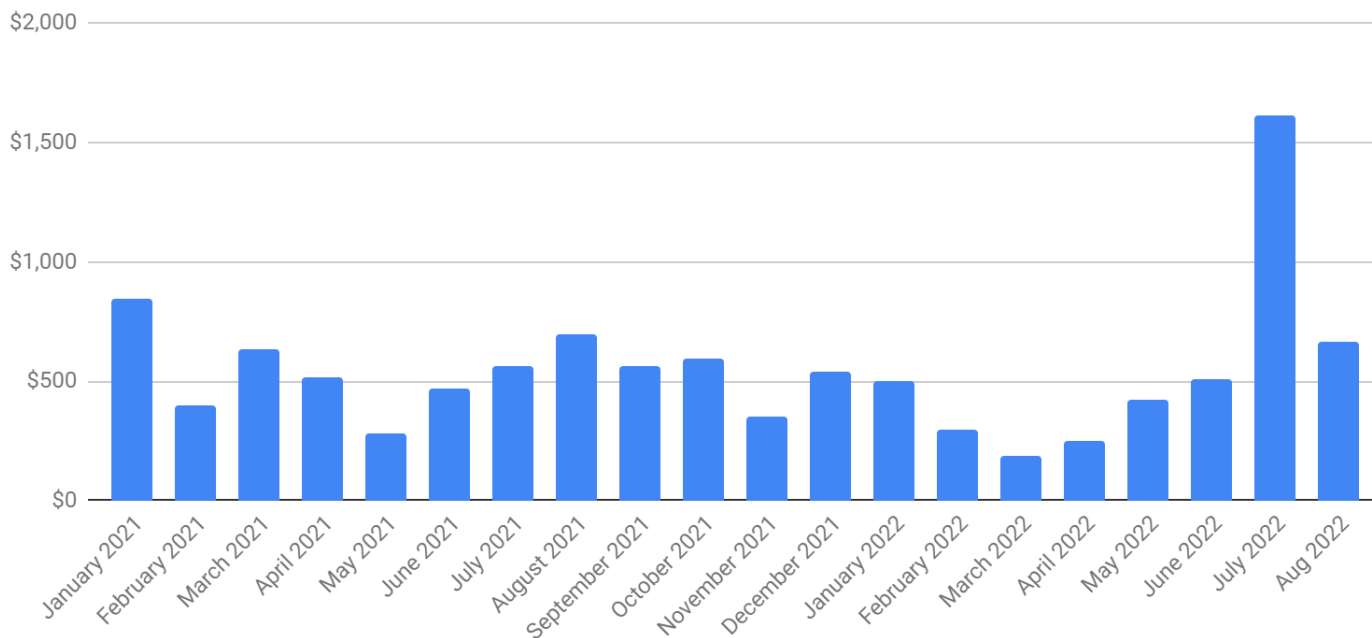
In August, we received \$666 in member contributions! This is in line with a year ago, \$695 for August of 2022. This month, \$600 was disbursed to WSO General Fund, and an additional \$200 disbursed to WSO International Literature Scholarship Fund. Our only expense for the month was the \$50 Zoom subscription.

Accounting – Prudent reserve: \$350

Month	MAR	APR	MAY	JUNE	JULY	AUG
Available funds (Prudent reserve excluded)	\$106.19	\$245.01	\$148	\$23	\$81	\$297
Contributions to SMR	188.82	252.96	424.57	508.32	1614.92	666
TOTAL, for the month	\$295	\$498	\$573	\$531	\$1695*	\$963
Earmark (ABC Delegate)	0	0	0	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(50)	(199)	(50)
Expenses; Website						
Expenses; Other						
Disbursements; WSO (General fund)	0	225	375	300	900	600
Disbursements; WSO (ILS fund)	0	75	125	100	300	200
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$245	\$148	\$23	\$81	\$296	\$113

*July \$608 of accumulated CashApp contributions converted to PayPal for donation to WSO

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