

Treasurer's Report Adam K., Treasurer

Oct 17, 2022

Overview

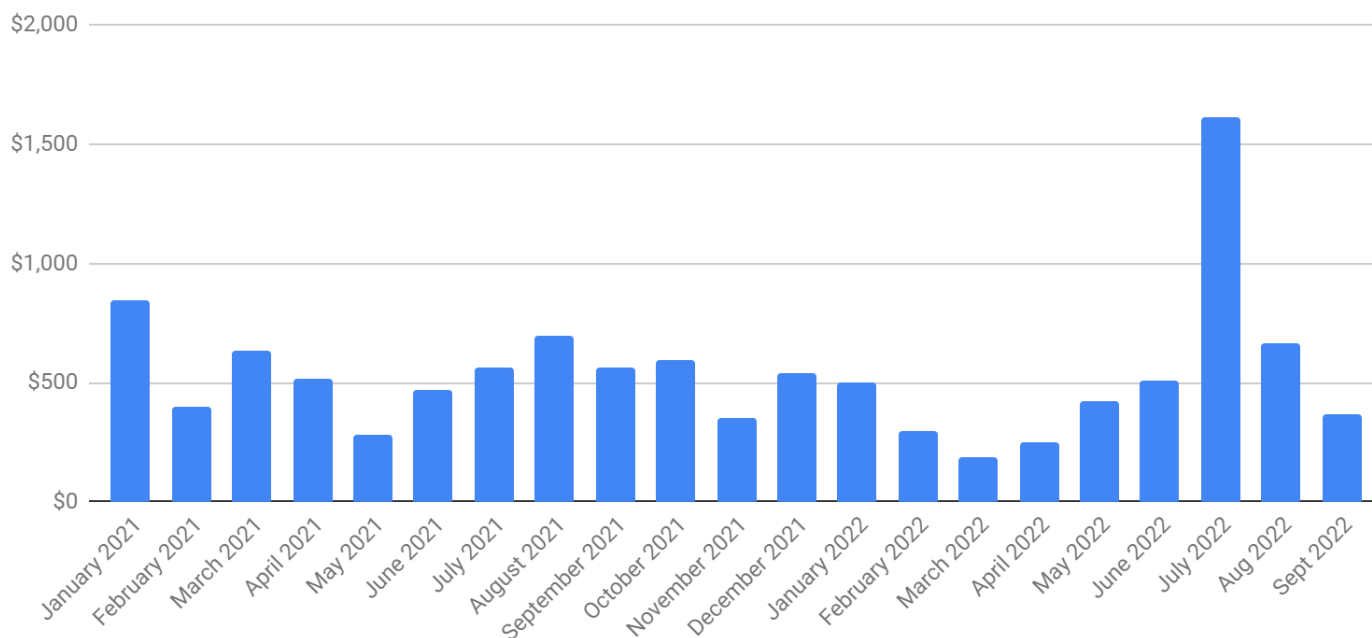
In September, we received \$368 in member contributions. This month, \$200 was disbursed to the WSO General Fund, and an additional \$66 disbursed to WSO International Literature Scholarship Fund. Our only expense for the month was the \$50 Zoom subscription.

Accounting – Prudent reserve: \$350

Month	APR	MAY	JUNE	JULY	AUG	AUG
Available funds (Prudent reserve excluded)	\$245.01	\$148	\$23	\$81	\$297	\$113
Contributions to SMR	252.96	424.57	508.32	1614.92	666	368
TOTAL, for the month	\$498	\$573	\$531	\$1695*	\$963	\$481
Earmark (ABC Delegate)	0	0	0	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(199)	(50)	(50)
Expenses; Website						
Expenses; Other						
Disbursements; WSO (General fund)	225	375	300	900	600	200
Disbursements; WSO (ILS fund)	75	125	100	300	200	66
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$148	\$23	\$81	\$296	\$113	\$165

*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