

Treasurer's Report Adam K., Treasurer

Nov 28, 2022

Overview

In October, we received \$838 in member contributions. This month, \$430 was disbursed to the WSO General Fund. A \$143 donation to the WSO International Literature Scholarship Fund was attempted, but it appears to have not gone through, likely due to operator error. Therefore \$430 total was disbursed to WSO in October. Our expenses for the month were a \$50 monthly Zoom subscription charge and \$15.99 for our website host.

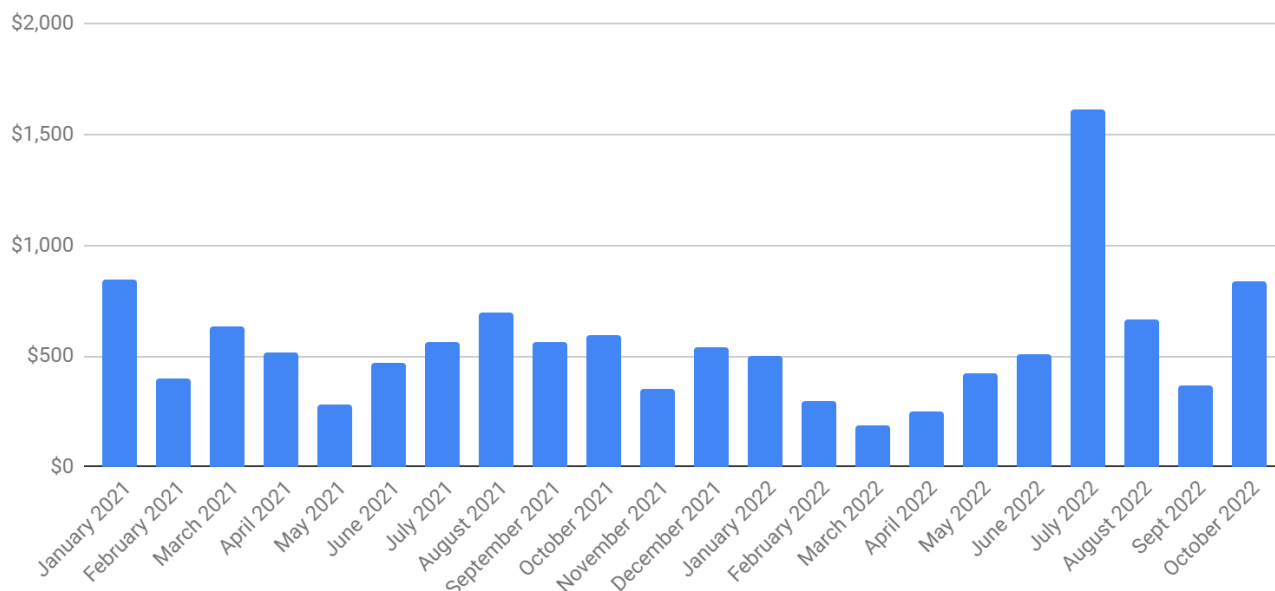
There is \$345 accumulated in our group's CashApp account since July that should be transferred to our PayPal account so that it can be disbursed to the ACA WSO through PayPal. This transfer was last done in July. This is being suggested because ACA WSO does not accept contributions through CashApp.

Accounting – Prudent reserve: \$350

Month	MAY	JUNE	JULY	AUG	SEPT	OCT
Available funds (Prudent reserve excluded)	\$148	\$23	\$81	\$297	\$113	\$165
Contributions to SMR	424.57	508.32	1614.92	666	368	838.87
TOTAL, for the month	\$573	\$531	\$1695*	\$963	\$481	\$1004
Earmark (ABC Delegate)	0	0	0	0	0	0
Expenses; Zoom	(50)	(50)	(199)	(50)	(50)	(50)
Expenses; Website						(15.99)
Expenses; Other						
Disbursements; WSO (General fund)	375	300	900	600	200	430
Disbursements; WSO (ILS fund)	125	100	300	200	66	0
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$23	\$81	\$296	\$113	\$165	\$508

*July \$608 of accumulated CashApp contributions transferred 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