

Treasurer's Report Adam K., Treasurer

Dec 19, 2022

Overview

In November, we received \$732 in member contributions, which is about double what our contributions were this time last year (November 2021). This month, \$775 was disbursed to the WSO General Fund and \$250 disbursed to the WSO International Literature Scholarship Fund, per group conscience. Total disbursements were \$1025. Our expenses for the month were a \$50 monthly Zoom subscription charge and \$29.99 for our website host.

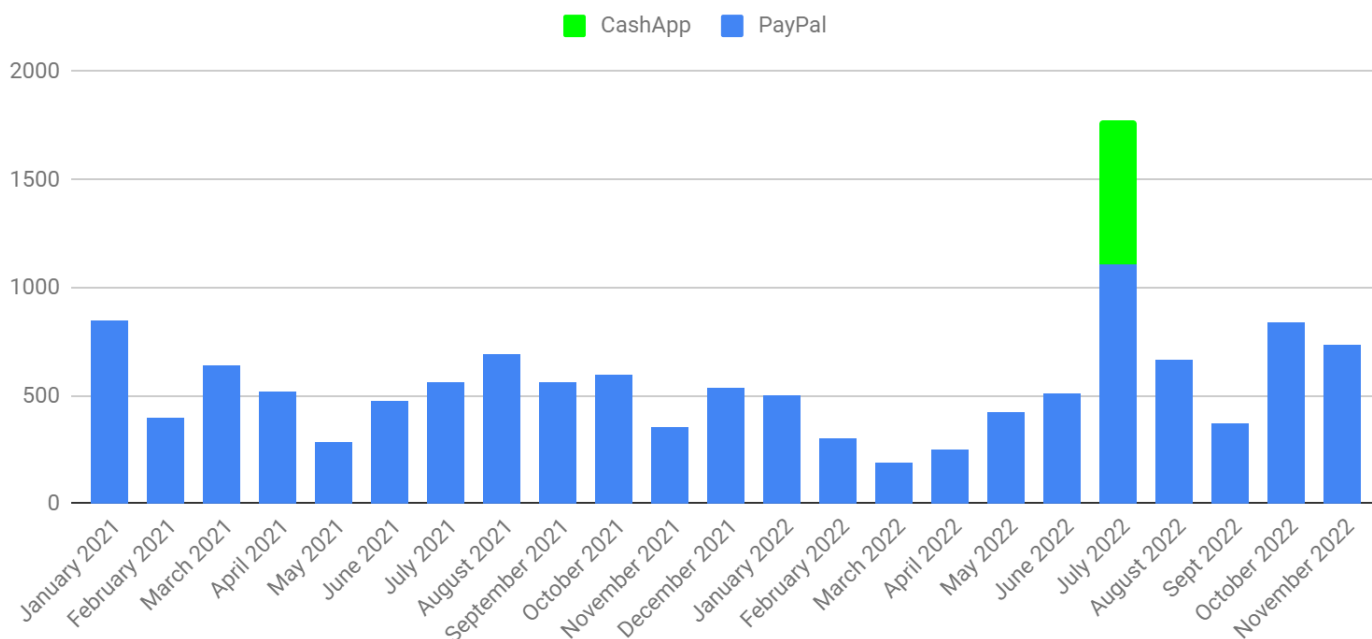
There is \$375 accumulated in our group's CashApp account since July that should be transferred to our PayPal account so that it can be disbursed to the ACA WSO through PayPal. This transfer was last done in July. This is being suggested because ACA WSO does not accept contributions through CashApp.

Accounting – Prudent reserve: \$350

Month	JUNE	JULY	AUG	SEPT	OCT	NOV
Available funds (Prudent reserve excluded)	\$23	\$81	\$297	\$113	\$165	\$508
Contributions to SMR	508.32	1614.92	666	368	838.87	732
TOTAL, for the month	\$531	\$1695*	\$963	\$481	\$1004	\$1240
Earmark (ABC Delegate)	0	0	0	0	0	0
Expenses; Zoom	(50)	(199)	(50)	(50)	(50)	(50)
Expenses; Website					(15.99)	(29.99)
Expenses; Other						
Disbursements; WSO (General fund)	300	900	600	200	430	775
Disbursements; WSO (ILS fund)	100	300	200	66	0	250
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$81	\$296	\$113	\$165	\$508	\$135

*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