

Treasurer's Report Adam K., Treasurer

Feb 20, 2023

Overview

Our group is seeking a new treasurer. My 12 month term has come to an end.

There is an [ACA WSO 7th Tradition Appeal](#) for donations. IF you do not currently contribute to ACA, please take time to contribute to ACA or set up a recurring contribution through whatever payment app you use. Link to donate direct [here](#).

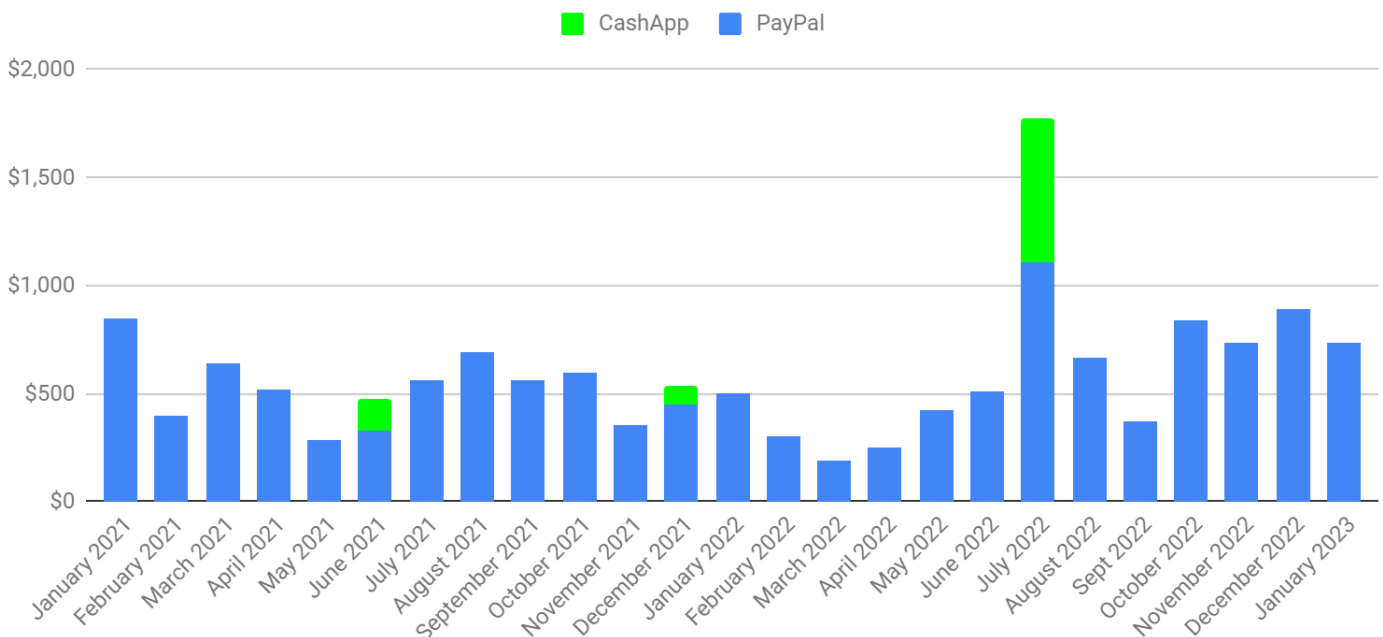
In January, we received \$732 in member contributions, which is around what has been contributed each month the past few months. This month, \$450 was disbursed to the WSO General Fund and \$150 disbursed to the WSO International Literature Scholarship Fund. Total disbursements were \$600. Our expenses for the month were a \$50 monthly Zoom subscription charge.

There is \$420 accumulated in our group's CashApp account as of 2/1 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	AUG	SEPT	OCT	NOV	DEC	JAN
Available funds (Prudent reserve excluded)	\$297	\$113	\$165	\$508	\$135	\$27
Contributions to SMR	666	368	838.87	732	890	732.58
TOTAL, for the month	\$963	\$481	\$1004	\$1240	\$1026	\$759
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website			(15.99)	(29.99)	(79)	
Expenses; Other						
Disbursements; WSO (General fund)	600	200	430	775	650	450
Disbursements; WSO (ILS fund)	200	66	0	250	220	150
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$113	\$165	\$508	\$135	\$27	\$109.69

Graph: Monthly 7th Tradition Contributions to SMR Group



Strengthening My Recovery (ACA WEB0120)

This report takes any meetings into account that use the ACA Morning PayPal and CashApp links for 7th tradition, including the Thurs Night Men's Meeting / Find the monthly SMR Treasurer's Reports at <https://www.acamorning.org/treasury-reports> / Find monthly ACA WSO Treasurer's Reports at [this link](#) / To view our SMR accounting spreadsheet, please visit [this link](#) / For questions about 7th Tradition donations or our finances, email treasurer@acamorning.org