

Treasurer's Report

Shana K-S., Treasurer

Mar 20, 2023

Overview

New treasurer was appointed and is serving first month in service position.

(Note: This paragraph is from last month's report.) 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 February, we received \$471.33 in member contributions, which is around 40% less than what has been contributed each month the past few months. This month, \$353 was disbursed to the WSO General Fund and \$118 disbursed to the WSO International Literature Scholarship Fund. Total disbursements were \$471. Our expenses for the month were a \$50 monthly Zoom subscription charge.

There is \$503 accumulated in our group's CashApp account as of 2/7. This amount should be transferred to our PayPal account so that it can be disbursed to the ACA WSO through PayPal. No transfers have been made since July 2022. This is being suggested because ACA WSO does not accept contributions through CashApp. It is also suggested that we discontinue accepting donations via CashApp to eliminate this transfer situation and given that very few contributions are made via CashApp. In the three months from Dec 2022 to Feb 203, the total contributions were \$121.

There is also a balance in the PayPal account that is close to \$250 more than the prudent reserve amount of \$350. Current Treasurer would like to understand whether this should be added to donation amounts in future months or kept in the PayPal account keep the PR amount at close to \$600.

Accounting – Prudent reserve: \$350

Month	SEPT	OCT	NOV	DEC	JAN	FEB
Available funds (Prudent reserve excluded)	\$113	\$165	\$508	\$135	\$27	109.69
Contributions to SMR	368	838.87	732	890	732.58	471.33
TOTAL, for the month	\$481	\$1004	\$1240	\$1026	\$759	581.02
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website		(15.99)	(29.99)	(79)		
Expenses; Other						
Disbursements; WSO (General fund)	200	430	775	650	450	353
Disbursements; WSO (ILS fund)	66	0	250	220	150	118
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$165	\$508	\$135	\$27	\$109.69	\$60.02

Graph: Monthly 7th Tradition Contributions to SMR Group

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