

# Treasurer's Report

Shana K-S., Treasurer

April 17, 2023

## Overview

(Note: This paragraph is from the January 2023 report.) There is an [ACA WSO 7<sup>th</sup> 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 March we received \$581.01 in member contributions. This month, \$435.75 was disbursed to the WSO General Fund and \$145.25 disbursed to the WSO International Literature Scholarship Fund. Total disbursements were \$581 which was the complete amount of monthly contributions as after what has been accumulated thus far for April, there was still \$596.78 left in the PayPal account which is well beyond the suggested Prudent Reserve of \$350. Our expenses for the month were a \$50 monthly Zoom subscription charge.

There is \$573 accumulated in our group's CashApp account as of 3/23. 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.

Current Prudent Reserve in the PayPal account is \$596.78.

## Accounting – Prudent reserve: \$350

Month	OCT	NOV	DEC	JAN	FEB	MAR
Available funds (Prudent reserve excluded)	\$165	\$508	\$135	\$27	109.69	60.02
Contributions to SMR	838.87	732	890	732.58	471.33	581.01
TOTAL, for the month	\$1004	\$1240	\$1026	\$759	581.02	641.03
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(15.99)	(29.99)	(79)	0	0	0
Expenses; Other						
Disbursements; WSO (General fund)	430	775	650	450	353	435.75
Disbursements; WSO (ILS fund)	0	250	220	150	118	145.25
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$508	\$135	\$27	\$109.69	\$60.02	\$10.03

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](mailto:treasurer@acamorning.org)