

Treasurer's Report

Shana K-S., Treasurer

September 18, 2023

Overview

In August, we received \$550.27 in member contributions via PayPal. \$500 was disbursed: \$350 was paid to the WSO General Fund and \$150 was paid to the WSO International Literature Scholarship Fund. The only expense for the month of July was a \$50 Zoom charge.

As of June report, there was \$574 accumulated in our group's CashApp. That amount remains. I have been able to get into CashApp, but unfortunately it is not allowing me to accept the donations that have been made and I am not sure why that is happening. I will have to look into this in the coming week. I will speak to both my Co-Treasurer, Jim, and the past term's Treasurer, Adam.

Current amount in the PayPal account as of the date of this report is \$1,200.57. This includes September donations totaling \$514.80 as of the date of this report. Less the minimum prudent reserve amount of \$350, that leaves an additional \$335.77 in available funds in our PayPal account.

Accounting – Prudent reserve: \$350

Month	MAR	APR	MAY	JUNE	JULY	AUG
Available funds (Prudent reserve excluded)	60.02	10.03	-39.97	-88.97	61.97	88.53
Contributions to SMR	581.01	507.72	1558.45	450.54	1026.46	550.27
TOTAL, for the month	641.03	517.75	1518.48	361.57	1088.43	638.80
Expenses; Zoom	(50)	(50)	(50)	(50)	(199.90)	(50)
Expenses; Website	0	0	0	0	0	0
Expenses; Other						
Disbursements; WSO (General fund)	435.75	380.79	1168.84	187.20	600	350
Disbursements; WSO (ILS fund)	145.25	126.93	389.61	62.40	200	150
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$10.03	-39.97	-88.97	61.97	88.53	88.80

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