

# Treasurer's Report

Shana K-S., Treasurer

August 21, 2023

## Overview

In July, we received \$1,026.46 in member contributions via PayPal. \$800 was disbursed: \$600 was paid to the WSO General Fund and \$200 was paid to the WSO International Literature Scholarship Fund. The only expense for the month of July was a \$199.90 Zoom charge. Question: Did we change our Zoom account? This charge is usually \$50/month.

As of June report, there was \$574 accumulated in our group's CashApp. I have been unable to get into the account. I have asked Jim, my Co-treasurer, about this. We will resolve this in the coming month and transfer the existent funds that are there to PayPal.

I also asked the past Treasurer, Adam, to review the work that I have been doing these past months since it involves using a spreadsheet that he created. In his review process, he let me know that CashApp donations sometime need to be accepted. Once we have resolved the access issue, I will make sure that I check that account regularly to accept any contributions we receive there.

Current amount in the PayPal account as of the date of this report is \$1,000.15. This includes August donations totaling \$364.65 as of the date of this report. Less the minimum prudent reserve amount of \$350, that leaves an additional \$285.50 in available funds in our PayPal account.

## Accounting – Prudent reserve: \$350

Month	FEB	MAR	APR	MAY	JUNE	JULY
Available funds (Prudent reserve excluded)	109.69	60.02	10.03	-39.97	-88.97	61.97
Contributions to SMR	471.33	581.01	507.72	1558.45	450.54	1026.46
TOTAL, for the month	581.02	641.03	517.75	1518.48	361.57	1088.43
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(199.90)
Expenses; Website	0	0	0	0	0	0
Expenses; Other						
Disbursements; WSO (General fund)	353	435.75	380.79	1168.84	187.20	600
Disbursements; WSO (ILS fund)	118	145.25	126.93	389.61	62.40	200
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$60.02	\$10.03	-39.97	-88.97	61.97	88.53

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)