

Treasurer's Report

Shana K-S., Treasurer

Nov 17, 2024

Overview

I was not able to prepare this report in time for the business meeting today and was also absent at the October business meeting. I am submitting this report which will account for donations and expenses from both September and October, 2024.

In September, we received \$424.94 in member contributions via PayPal. \$350 was disbursed this month: \$262.50 was paid to the WSO General Fund and \$87.50 was paid to the WSO International Literature Scholarship Fund. We had two expenses for the month: \$28.85 for our Mailchimp account and \$50 for Zoom.

In October, we received \$475.56 in member contributions via PayPal. \$350 was disbursed this month: \$262.50 was paid to the WSO General Fund and \$87.50 was paid to the WSO International Literature Scholarship Fund. We had three expenses this month: \$28.85 for our Mailchimp, \$17.99 for dreamhost account and \$50 for Zoom.

Current amount in the PayPal account as of the date of this report is \$767.45. This includes November donations totaling \$213.63 as of the date of this report that have not yet been disbursed. Less the minimum prudent reserve amount of \$350, that leaves an additional \$203.82 in available funds in our PayPal account.

I have reached out to Jim R to see if there have been any CashApp donations. This information will be reflected in next month's report.

Accounting – Prudent reserve: \$350

Month	MAY	JUNE	JULY	AUG	SEP	OCT
Available funds (Prudent reserve excluded)	9.75	55.10	104.19	47.79	71.98	68.07
Contributions to SMR	395.35	499.09	553.50	424.19	424.94	475.56
TOTAL, for the month	405.10	554.19	657.69	471.98	496.92	543.63
Expenses; Zoom	(50)	(50)	(209.90)	(50)	(50)	(50)
Expenses; Website	0	0	0	0	(28.85)	(46.84)
Expenses; Other						
Disbursements; WSO (General fund)	225	300	300	275	262.50	262.50
Disbursements; WSO (ILS fund)	75	100	100	75	87.50	87.50
Disbursements; Other						
Ending funds (Prudent reserve excluded)	55.10	104.19	47.79	71.98	68.07	96.79

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