

Treasurer's Report

Shana K-S., Treasurer

Jan 28, 2025

Overview

In December, we received \$1,067.85 in member contributions via PayPal. \$ was disbursed this month: \$750 was paid to the WSO General Fund and \$250 was paid to the WSO International Literature Scholarship Fund. We had three expenses for the month: \$28.85 for our Mailchimp account, \$79 for WPForms, LLC and \$50 for Zoom.

On December 12, \$164 was sent directly from our CashApp account to the WSO. This amount is reflective of contributions made over several months. However, the total sum is reported in our Google spreadsheet for the month of December since that is when the disbursement was made.

Current amount in the PayPal account as of the date of this report is \$1237.37. This includes January donations totaling \$884.74 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 \$2.63 in available funds in our PayPal account.

I have reached out to Jim R to see if there have been any CashApp donations.

Accounting – Prudent reserve: \$350

Month	JULY	AUG	SEP	OCT	NOV	DEC
Available funds (Prudent reserve excluded)	104.19	47.79	71.98	68.07	96.79	35.60
Contributions to SMR	553.50	424.19	424.94	475.56	397.65	1231.85
TOTAL, for the month	657.69	471.98	496.92	543.63	494.44	1267.45
Expenses; Zoom	(209.90)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	0	0	(28.85)	(46.84)	(58.84)	(28.85)
Expenses; Other						(79)
Disbursements; WSO (General fund)	300	275	262.50	262.50	262.50	750
Disbursements; WSO (ILS fund)	100	75	87.50	87.50	87.50	250
Disbursements; Other						
Ending funds (Prudent reserve excluded)	47.79	71.98	68.07	96.79	35.60	109.60

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