

Treasurer's Report

Shana K-S., Treasurer

Feb 16, 2025

Overview

In January, we received \$974.55 in member contributions via PayPal. \$900 was disbursed this month: \$675 was paid to the WSO General Fund and \$225 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.

Current amount in the PayPal account as of the date of this report is \$571.84. This includes February donations totaling \$173.51 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 \$48.33 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	AUG	SEP	OCT	NOV	DEC	JAN
Available funds (Prudent reserve excluded)	47.79	71.98	68.07	96.79	35.60	109.60
Contributions to SMR	424.19	424.94	475.56	397.65	1231.85	974.55
TOTAL, for the month	471.98	496.92	543.63	494.44	1267.45	1084.15
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	0	(28.85)	(46.84)	(58.84)	(28.85)	(28.85)
Expenses; Other					(79)	
Disbursements; WSO (General fund)	275	262.50	262.50	262.50	750	675
Disbursements; WSO (ILS fund)	75	87.50	87.50	87.50	250	225
Disbursements; Other						
Ending funds (Prudent reserve excluded)	71.98	68.07	96.79	35.60	109.60	105.30

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