

Treasurer's Report

Shana K-S., *Treasurer*; Maureen, *Treasurer in Training*

Apr 19, 2025

Overview

In March, we received \$407.09 in member contributions via PayPal. \$400 was disbursed this month: \$300 was paid to the WSO General Fund and \$100 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 \$515 which includes contributions made in April thus far. Less the minimum prudent reserve amount of \$350, that leaves an additional \$165 in available funds in our PayPal account.

Maureen who is currently training to be the new Treasurer helped to prepare this report.

Accounting – Prudent reserve: \$350

Month	OCT	NOV	DEC	JAN	FEB	MAR
Available funds (Prudent reserve excluded)	68.07	96.79	35.60	109.60	105.30	76.21
Contributions to SMR	475.56	397.65	1231.85	974.55	349.76	407.09
TOTAL, <i>for the month</i>	543.63	494.44	1267.45	1084.15	455.06	483
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(46.84)	(58.84)	(28.85)	(28.85)	(28.85)	(28.85)
Expenses; Other			(79)			
Disbursements; WSO (General fund)	262.50	262.50	750	675	225	300
Disbursements; WSO (ILS fund)	87.50	87.50	250	225	75	100
Disbursements; Other						
Ending funds (Prudent reserve excluded)	96.79	35.60	109.60	105.30	76.21	4.45

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