

ACA Monterey Bay InterGroup
Cash Sources and Uses
2021

| | Group | Source/Payee | Type | 7th Trad. | Group Donation | Event | Lit. Sales | R | Lit. Purchase | Payment | Prud. Res. | Totals |
|----------|---------|-----------------------------|------|-----------|----------------|---------|------------|---|---------------|----------|------------|------------|
| 01/02/21 | | Beginning Balance | | | | | | * | | | | \$1,363.30 |
| 01/02/21 | | Literature Sales | | | | | \$13.00 | * | | | | \$1,376.30 |
| 01/04/21 | | Literature Purchase | | | | | | * | \$415.25 | | | \$961.05 |
| 01/06/21 | | Literature Sales | | | | | \$21.00 | * | | | | \$982.05 |
| 01/10/21 | | Literature Sales | | | | | \$23.00 | * | | | | \$1,005.05 |
| 01/16/21 | | Literature Sales | | | | | \$20.00 | * | | | | \$1,025.05 |
| 01/17/21 | | IG Speaker Meeting | | | | \$37.00 | | * | | | | \$1,062.05 |
| 01/21/21 | CA682 | Mon. Night Book Study | | | \$200.00 | | | * | | | | \$1,262.05 |
| 01/26/21 | CA1169 | Serenity Seekers | | | \$180.00 | | | * | | | | \$1,442.05 |
| 01/31/21 | WEB0287 | Sunday Laundry Lists | | | \$72.00 | | | * | | | | \$1,514.05 |
| 02/05/21 | | Literature Sales | | | | | \$11.00 | * | | | | \$1,525.05 |
| 02/09/21 | CA1371 | Literature Sales | | | | | \$61.50 | * | | | | \$1,586.55 |
| 02/10/21 | | Literature Sales | | | | | \$82.00 | * | | | | \$1,668.55 |
| 02/11/21 | CA1371 | Stepping Up in ACA | | | \$180.00 | | | * | | | | \$1,848.55 |
| 02/12/21 | | Individual 7th Tradition | | \$20.00 | | | | * | | | | \$1,868.55 |
| 02/15/21 | CA1264 | ACA Scotts Valley | | \$2.00 | | | | * | | | | \$1,870.55 |
| 02/21/21 | | Inner Child Workshop | | | | \$5.00 | | * | | | | \$1,875.55 |
| 02/22/21 | CA1169 | Serenity Seekers (Wed) | | | \$25.00 | | | * | | | | \$1,900.55 |
| 03/02/21 | | WSO Donation | | | | | | * | | \$800.00 | | \$1,100.55 |
| 03/08/21 | CA1241 | Freedom from the Past | | | \$72.00 | | | * | | | | \$1,172.55 |
| 03/10/21 | CA1354 | Saturday Serenity | | | \$60.00 | | | * | | | | \$1,232.55 |
| 03/18/21 | CA1276 | Literature Sales | | | | | \$38.86 | * | | | | \$1,271.41 |
| 03/21/21 | | Sponsorship Workshop | | | | \$73.00 | | * | | | | \$1,344.41 |
| 03/28/21 | | Individual 7th Tradition | VN | \$3.00 | | | | * | | | | \$1,347.41 |
| 04/04/21 | | Individual 7th Tradition | VN | \$3.00 | | | | * | | | | \$1,350.41 |
| 04/11/21 | | Unraveling Grief Workshop | VN | | | \$14.00 | | * | | | | \$1,364.41 |
| 04/11/21 | | Individual 7th Tradition | VN | \$3.00 | | | | * | | | | \$1,367.41 |
| 04/18/21 | | Individual 7th Tradition | VN | \$3.00 | | | | * | | | | \$1,370.41 |
| 04/18/21 | | IG Speaker Meeting | VN | | | \$5.00 | | * | | | | \$1,375.41 |
| 04/24/21 | | Individual 7th Tradition | VN | \$20.00 | | | | * | | | | \$1,395.41 |
| 04/25/21 | | Individual 7th Tradition | PP | \$3.00 | | | | * | | | | \$1,398.41 |
| 04/26/21 | | Individual 7th Tradition | CK | \$20.00 | | | | * | | | | \$1,418.41 |
| 04/26/21 | | Website hosting fee | DC | | | | | * | | \$356.63 | | \$1,061.78 |
| 05/03/21 | | Speaker mtg fee to mail BRE | VN | | | | | * | | \$11.10 | | \$1,050.68 |
| 05/06/21 | | March Zoom fee | PP | | | | | * | | \$14.99 | | \$1,035.69 |
| 05/06/21 | | April Zoom fee | PP | | | | | * | | \$14.99 | | \$1,020.70 |
| 05/07/21 | CA1170 | Literature Sales | VN | | | | \$28.62 | * | | | | \$1,049.32 |
| 05/10/21 | | May annual Zoom fee | PP | | | | | * | | \$135.88 | | \$913.44 |
| 05/10/21 | | Individual 7th Tradition | PP | \$5.00 | | | | * | | | | \$918.44 |
| 05/16/21 | | Somatic IC Workshop | V/P | | | \$60.00 | | * | | | | \$978.44 |
| 05/21/21 | CA1333 | Literature Sales | VN | | | | \$116.75 | * | | | | \$1,095.19 |

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| 05/21/21 | | Individual 7th Tradition | VN | \$3.25 | | | | * | | | | \$1,098.44 |
| 05/23/21 | CA1277 | Literature Sales | VN | | | | \$65.31 | * | | | | \$1,163.75 |
| 06/13/21 | | Grief Workshop | P/N | | | \$21.61 | | * | | | | \$1,185.36 |
| 06/28/21 | | Individual 7th Tradition | VN | \$20.00 | | | | * | | | | \$1,205.36 |
| 06/28/21 | | Individual 7th Tradition | PP | \$6.50 | | | | * | | | | \$1,211.86 |
| 07/11/21 | | Service Workshop | PP | | | \$20.00 | | * | | | | \$1,231.86 |
| 07/19/21 | | IG Speaker Meeting | VN | | | \$50.00 | | * | | | | \$1,281.86 |
| 07/24/21 | | IG 7th Tradition | VN | \$7.00 | | | | * | | | | \$1,288.86 |
| 07/25/21 | WEB0287 | Sunday Laundry Lists | VN | | \$60.00 | | | * | | | | \$1,348.86 |
| 08/05/21 | CA1075 | Friday Freedom | VN | | \$198.85 | | | * | | | | \$1,547.71 |
| 08/09/21 | CA1333 | Literature Sales | VN | | | | \$126.28 | * | | | | \$1,673.99 |
| 08/09/21 | | AA Spring/Summer Fling | VN | | | | \$21.00 | * | | | | \$1,694.99 |
| 08/09/21 | | AA Spring/Summer Fling | VN | | | \$33.00 | | * | | | | \$1,727.99 |
| 08/18/21 | CA971 | Serenity Seekers | VN | | \$15.00 | | | * | | | | \$1,742.99 |
| 08/27/21 | CA1277 | Literature Sales | VN | | | | \$48.96 | * | | | | \$1,791.95 |
| 08/28/21 | | Individual 7th Tradition | VN | \$5.00 | | | | * | | | | \$1,796.95 |
| 08/30/21 | | Laundry List Workshop | PP | | | \$81.00 | | * | | | | \$1,877.95 |
| 09/01/21 | CA1233 | Literature Sales | VN | | | | \$143.90 | * | | | | \$2,021.85 |
| 09/01/21 | CA1169 | Literature Sales | VN | | | | \$57.15 | * | | | | \$2,079.00 |
| 09/03/21 | | Literature Sales | VN | | | | \$162.96 | * | | | | \$2,241.96 |
| 09/04/21 | | Individual Literature Sales | VN | | | | \$120.00 | * | | | | \$2,361.96 |
| 09/05/21 | | Literature Purchase | CK | | | | | * | \$708.64 | | | \$1,653.32 |
| 09/08/21 | CA1276 | Literature Sales | VN | | | | \$34.29 | * | | | | \$1,687.61 |
| 09/12/21 | | Loving PG Workshop | VN | | | \$15.00 | | * | | | | \$1,702.61 |
| 09/20/21 | CA1233 | Literature Sales | VN | | | | \$143.58 | * | | | | \$1,846.19 |
| 09/20/21 | | Deposit for Feb '22 retreat | CK | | | | | * | | \$500.00 | | \$1,346.19 |
| 09/25/21 | | IG 7th Tradition | VN | \$10.00 | | | | * | | | | \$1,356.19 |
| 09/25/21 | CA1169 | Serenity Seekers (Wed) | VN | | \$80.00 | | | * | | | | \$1,436.19 |
| 10/02/21 | CA1276 | Heart Circle | VN | | \$120.00 | | | * | | | | \$1,556.19 |
| 10/02/21 | | Individual 7th Tradition | VN | \$40.00 | | | | * | | | | \$1,596.19 |
| 10/04/21 | WEB0287 | Sunday Laundry Lists | VN | | \$60.00 | | | * | | | | \$1,656.19 |
| 10/05/21 | | Literature Sales | VN | | | | \$223.92 | * | | | | \$1,880.11 |
| 10/06/21 | | Literature Purchase | VN | | | | | * | \$492.59 | | | \$1,387.52 |
| 10/10/21 | | Boundaries Workshop | V/P | | | \$22.22 | | * | | | | \$1,409.74 |
| 10/13/21 | CA1333 | Literature Sales | VN | | | | \$50.00 | * | | | | \$1,459.74 |
| 10/14/21 | | Fee for checks | | | | | | | | \$27.25 | | \$1,432.49 |
| 10/17/21 | | IG Speaker Mtg | VN | | | \$9.00 | | | | | | \$1,441.49 |
| 10/21/21 | | Individual Literature Sales | VN | | | | \$56.00 | | | | | \$1,497.49 |
| 10/24/21 | | IG 7th Tradition | VN | \$20.00 | | | | | | | | \$1,517.49 |
| 11/01/21 | | Individual Literature Sales | VN | | | | \$126.90 | | | | | \$1,644.39 |
| 11/14/21 | | Tools For Triggers Workshop | V/P | | | \$22.74 | | | | | | \$1,667.13 |
| 11/19/21 | | Literature Purchase | VN | | | | | | \$117.62 | | | \$1,549.51 |

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| 11/19/21 | | Individual Literature Sales | VN | | | | \$110.00 | | | | | \$1,659.51 |
| 11/30/21 | | Fee for flyer software etc. | VN | | | | | | | \$80.00 | | \$1,579.51 |
| 12/16/21 | | IG 7th Tradition | VN | \$10.00 | | | | | | | | \$1,589.51 |
| | | | | | | | | | | | | \$1,589.51 |
| | | | | | | | | | | | | \$1,589.51 |
| Totals | | | | \$203.75 | \$1,322.85 | \$468.57 | \$1,905.98 | | \$1,734.10 | \$1,940.84 | \$800.00 | |