

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	V/P	\$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
12/20/22		IG 7th Tradition	V/P	\$44.22								\$1,633.73
12/22/22		WSO Donation	VN							\$500.00		\$1,133.73
12/30/22		Individual 7th Tradition	VN	\$50.00								\$1,183.73
12/31/22		Individual 7th Tradition	PP	\$20.00								\$1,203.73
												\$1,203.73
Totals				\$317.97	\$1,322.85	\$468.57	\$1,905.98		\$1,734.10	\$2,440.84	\$800.00	