ACA Monterey Bay InterGroup

Cash Sources and Uses

2022

	Group	Source/Payee	Type	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Prud. Res.	Totals
01/01/21		Beginning Balance						*				$1,203.73
01/06/21	CA1241	Freedom from the Past	VN		$75.00			*				$1,278.73
01/14/22	CA1313	Fri Night Barn	VN		$30.00			*				$1,308.73
01/16/22		IG Speaker Meeting	VN	$15.00				*				$1,323.73
01/19/22	CA1333	Inner Loving Parent/ IC	VN		$117.00			*				$1,440.73
01/22/22		Individual 7th Tradition	V/P	$14.22				*				$1,454.95
01/22/22		Literature Sales	VN				$30.00	*				$1,484.95
01/22/22		IG 7th Tradition	VN	$10.00				*				$1,494.95
01/22/22		Website plug-in	VN					*		$99.00		$1,395.95
02/02/22	CA1170	Women in Recovery	VN		$240.00			*				$1,635.95
02/03/22		Website back up	DC					*		$4.99		$1,630.96
02/07/22	CA1276	Heart Circle	VN		$300.00			*				$1,930.96
02/26/22		IG 7th Tradition	VN	$5.00				*				$1,935.96
02/28/22		Website back up	DC					*		$4.99		$1,930.97
03/26/22		IG 7th Tradition	VN	$10.00				*				$1,940.97
03/28/22		Website back up	DC					*		$4.99		$1,935.98
04/03/22	WEB0287	Laundry Lists	VN		$120.00			*				$2,055.98
04/10/22		IG Speaker Meeting	VN	$7.00				*				$2,062.98
04/12/22		Individual 7th Tradition	PP	$9.22				*				$2,072.20
04/17/22		Literature Sales	VN				$213.70	*				$2,285.90
04/17/22		Literature Purchase	VN					*	$331.79			$1,954.11
04/23/22		WSO Donation	PP					*		$500.00		$1,454.11
04/24/22		IG 7th Tradition	VN	$10.00				*				$1,464.11
04/29/22		Website back up	DC					*		$4.99		$1,459.12
05/07/22		Annual Zoom fee	PP					*		$149.90		$1,309.22
05/27/22		Retreat deposit refund	CK			$500.00		*				$1,809.22
05/28/22		IG 7th Tradition	VN	$7.00				*				$1,816.22
05/31/22		Website back up	VN							$4.99		$1,811.23
06/02/22		Domain registration fee	VN							$33.99		$1,777.24
06/05/22	CA1276	Heart Circle	VN		$60.00							$1,837.24
06/11/22		Workshop 7th Tradition	VN			$15.00						$1,852.24
06/15/22		Individual 7th Tradition	PP	$9.22								$1,861.46
06/22/22		Literature Sales	VN				$133.72					$1,995.18
												$1,995.18
Totals				**$96.66**	**$942.00**	**$515.00**	**$377.42**		**$331.79**	**$807.84**	**$800.00**	