

ACA Monterey Bay Intergroup Treasury Summary 10/2022

Our current ending cash balance as of 10/19/22
is **\$1,199.73**

This balance is after our contribution to WSO in the
amount of \$1,100.00 per September's group conscience.

Additionally we have

\$65.56 in Outreach

\$56.41 in Events

\$150 in Travel

\$800 in Prudent Reserve

Making a Grand Total of \$2,261.70