

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	DC					*		\$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
06/29/22		Website back up	DC					*		\$4.99		\$1,990.19
07/02/22		Individual 7th Tradition	VN	\$2.00				*				\$1,992.19
07/03/22	CA1276	Heart Circle	VN		\$120.00			*				\$2,112.19
07/08/22	CA1313	Fri Night Barn	VN		\$60.00			*				\$2,172.19
07/10/22		IG Speaker Meeting	V/P			\$13.22		*				\$2,185.41
07/15/22		Literature Sales	VN				\$101.78	*				\$2,287.19
07/18/22		Literature Purchase	VN					*	\$403.45			\$1,883.74
07/29/22	CA1416	Tuesday Tony A	VN		\$60.00			*				\$1,943.74
08/01/22		Website back up	DC					*		\$4.99		\$1,938.75

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08/02/22		Literature Sales	VN				\$95.00	*				\$2,033.75
08/06/22		Literature Purchase	VN					*	\$127.68			\$1,906.07
08/12/22	CA1276	Heart Circle	VN		\$180.00			*				\$2,086.07
08/29/22		Website back up	DC					*		\$4.99		\$2,081.08
09/06/22	WEB0287	Laundry Lists	VN		\$90.00			*				\$2,171.08
09/19/22		Newcomer mailings stamps	VN							\$24.00		\$2,147.08
09/19/22		Literature Sales	VN				\$218.00					\$2,365.08
09/26/22		Individual 7th Traits Wkshp	PP			\$52.21						\$2,417.29
09/29/22		Website back up	DC							\$4.99		\$2,412.30
10/08/22		Individual 7th Traits Wkshp	VN			\$10.00						\$2,422.30
10/09/22		IG Speaker Meeting	V/P			\$15.00						\$2,437.30
10/16/22		Literature Purchase	VN						\$197.57			\$2,239.73
10/18/22	CA1276	Heart Circle	CK		\$60.00							\$2,299.73
10/19/22		WSO Donation	VN							\$1,100.00		\$1,199.73
												\$1,199.73
				\$91.66	\$1,512.00	\$612.43	\$792.20		\$1,060.49	\$1,951.80	\$800.00	