

**ACA Monterey Bay InterGroup**  
**Cash Sources and Uses**  
**2018**

Date	Croup	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	Payment	Totals
09/30/17		Speaker Meeting			\$75.65				\$75.65
03/03/18		7th Tradition	\$25.00						\$100.65
03/15/18		Thurs WIR 5:30		\$160.00					\$260.65
03/24/18		7th Tradition	\$19.00						\$279.65
04/12/18	CA1276	Sat Heart Circle		\$70.00					\$349.65
04/21/18	CA1258	Tues Healing the Past		\$50.00					\$399.65
04/21/18	CA 1277	Sun Adult Loving Parent		\$300.00					\$699.65
04/21/18	CA1313	Fri Night ACA - CA1313		\$50.00					\$749.65
04/21/18		7th Tradition	\$34.00						\$783.65
05/26/18		7th Tradition	\$29.25						\$812.90
05/26/18		Thurs Freedom from the Past		\$72.00					\$884.90
05/26/18		Folders/copies						\$51.96	\$832.94
06/23/18	CA1076	Fri Night Literature		\$120.00					\$952.94
06/23/18	CA1277	Sunday Adult Loving Parent		\$180.00					\$1,132.94
06/23/18		7th Tradition	\$31.00						\$1,163.94
07/12/18		Literature Purchase					\$641.80		\$522.14
07/28/18	CA1277	Sunday Adult Loving Parent		\$180.00					\$702.14
07/28/18	CA1276	Heart Circle		\$120.00					\$822.14
07/28/18	CA 1264	Scotts Valley AM		\$100.00					\$922.14
07/28/18	CA1277	Adult Loving Parent				\$225.26			\$1,147.40
07/28/18		7th Tradition	\$20.00						\$1,167.40
08/09/18		Picnic - 7th Tradition			\$56.75				\$1,224.15
08/09/18		Picnic - Literature Sales				\$30.00			\$1,254.15
08/15/18		Lierature Purchase					\$220.40		\$1,033.75
08/25/18		Freedom from the Past		\$104.00					\$1,137.75
08/25/18		7th Tradition	\$34.00						\$1,171.75
08/25/18	CA1076	Literature Sales				\$15.10			\$1,186.85
08/25/18	CA1258	Literature Sales				\$50.26			\$1,237.11
09/22/18	CA1258	Healing the Past		\$60.00					\$1,297.11
09/22/18		Literature Purchase					\$412.42		\$884.69
09/22/18		Blue Host						\$118.08	\$766.61
<b>Totals</b>			<b>\$192.25</b>	<b>\$1,566.00</b>	<b>\$132.40</b>	<b>\$320.62</b>	<b>\$1,274.62</b>	<b>\$170.04</b>	<b>\$766.61</b>