

ACA Monterey Bay InterGroup
Cash Sources and Uses
2019

| | Group | Source/Payee | 7th Trad. | Group Donatio | Event | Lit. Sales | Lit. Purchase | Payment | P.R. | Totals |
|----------|--------|---------------------------|-----------|---------------|-------|------------|---------------|------------|------|------------|
| 03/25/19 | CA1313 | Friday Night 7:15 | | \$120.00 | | | | | | \$1,920.27 |
| 04/06/19 | | Literature Purchase | | | | | \$428.29 | | | \$1,491.98 |
| 04/27/19 | | 7th Tradition | \$18.00 | | | | | | | \$1,509.98 |
| 04/27/19 | CA1169 | Wednesday 9:30am | | \$180.00 | | | | | | \$1,689.98 |
| 04/27/19 | CA1170 | Thurs. Women's Meet. 5:30 | | \$180.00 | | | | | | \$1,869.98 |
| 04/27/19 | | Literature Sales | | | | \$195.00 | | | | \$2,064.98 |
| 04/27/19 | | Literature Sales | | | | \$56.00 | | | | \$2,120.98 |
| 04/27/19 | | Literature Sales | | | | \$9.10 | | | | \$2,130.08 |
| 04/27/19 | | Literature Sales | | | | \$30.00 | | | | \$2,160.08 |
| 04/27/19 | | Literature Sales | | | | \$50.00 | | | | \$2,210.08 |
| 04/27/19 | | Literature Sales | | | | \$81.03 | | | | \$2,291.11 |
| 04/27/19 | | Literature Sales | | | | \$15.10 | | | | \$2,306.21 |
| 04/27/19 | | Literature Sales | | | | \$27.38 | | | | \$2,333.59 |
| 04/27/19 | | Literature Sales | | | | \$55.00 | | | | \$2,388.59 |
| 04/27/19 | | Literature Sales | | | | \$12.50 | | | | \$2,401.09 |
| 04/27/19 | | Literature Sales | | | | \$50.00 | | | | \$2,451.09 |
| 04/27/19 | | Literature Sales | | | | \$34.00 | | | | \$2,485.09 |
| 04/27/19 | | Literature Sales | | | | \$66.50 | | | | \$2,551.59 |
| 04/27/19 | | Literature Sales | | | | \$13.00 | | | | \$2,564.59 |
| 04/27/19 | | Literature Purchase | | | | | \$376.53 | | | \$2,188.06 |
| 05/01/19 | | Donation to WSO | | | | | | \$1,000.00 | | \$1,188.06 |
| 05/25/19 | | 7th Tradition | \$34.55 | | | | | | | \$1,222.61 |
| 05/25/19 | | Literature Sales | | | | \$66.00 | | | | \$1,288.61 |
| 05/25/19 | | Literature Sales | | | | \$23.00 | | | | \$1,311.61 |
| 05/25/19 | | Literature Sales | | | | \$84.00 | | | | \$1,395.61 |
| 05/25/19 | | Literature Sales | | | | \$48.75 | | | | \$1,444.36 |
| 05/25/19 | CA1277 | Adult Loving Parent | | \$180.00 | | | | | | \$1,624.36 |
| 06/22/19 | | 7th Tradition | \$10.00 | | | | | | | \$1,634.36 |
| 06/22/19 | | Literature Sales | | | | \$31.00 | | | | \$1,665.36 |
| 06/22/19 | | Literature Sales | | | | \$71.00 | | | | \$1,736.36 |
| 06/22/19 | | Literature Sales | | | | \$58.26 | | | | \$1,794.62 |
| 06/22/19 | | Literature Sales | | | | \$18.20 | | | | \$1,812.82 |
| 06/22/19 | | Literature Sales | | | | \$102.75 | | | | \$1,915.57 |

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| 06/22/19 | | Literature Sales | | | | \$20.00 | | | | \$1,935.57 |
| 06/22/19 | | Literature Sales | | | | \$38.00 | | | | \$1,973.57 |
| 06/22/19 | | Literature Sales | | | | \$100.00 | | | | \$2,073.57 |
| 06/22/19 | | Prudent Reserve Est. | | | | | | | \$800.00 | \$1,273.57 |
| 06/24/19 | | Literature Purchase | | | | | \$284.16 | | | \$989.41 |
| 07/07/19 | | Speaker Mtg. 7th Tradition | \$68.00 | | | | | | | \$1,057.41 |
| 07/07/19 | CA1241 | Thurs. Salinas 6pm | | \$188.00 | | | | | | \$1,245.41 |
| 07/07/19 | | Literature Purchase | | | | | \$403.18 | | | \$842.23 |
| 07/07/19 | | Facility Rental: Spkr Mtg | | | | | | \$50.00 | | \$792.23 |
| 07/27/19 | | 7th Tradition | \$21.00 | | | | | | | \$813.23 |
| 07/27/19 | | Literature Sales | | | | \$44.00 | | | | \$857.23 |
| 07/27/19 | | Literature Sales | | | | \$62.78 | | | | \$920.01 |
| 07/27/19 | | Literature Sales | | | | \$106.58 | | | | \$1,026.59 |
| 07/27/19 | CA1337 | 11am Quiet Fellowship | | \$30.00 | | | | | | \$1,056.59 |
| 07/27/19 | CA1170 | Thurs. Women's Meet. 5:30 | | \$180.00 | | | | | | \$1,236.59 |
| 07/27/19 | | H2O for Speaker Mtg. | | | | | | \$35.61 | | \$1,200.98 |
| 07/27/19 | | Lit. for Spkr Mtg (Outreach) | | | | | | \$56.68 | | \$1,144.30 |
| 07/27/19 | | Printing costs for Outreach | | | | | | \$62.73 | | \$1,081.57 |
| 07/27/19 | | Donation: S. Cal. Wom. Retreat | | | | | | \$100.00 | | \$981.57 |
| 07/27/19 | | Copies (few months worth) | | | | | | \$55.72 | | \$925.85 |
| 07/27/19 | | Established P.R. for Outreach | | | | | | | \$200.00 | \$725.85 |
| 08/24/19 | | 7th Tradition | \$20.50 | | | | | | | \$746.35 |
| 08/24/19 | CA1373 | ACA @ UCSC Wed. 7pm | | \$100.00 | | | | | | \$846.35 |
| 08/24/19 | | Literature Sales | | | | \$80.00 | | | | \$926.35 |
| 08/24/19 | | Literature Sales | | | | \$80.00 | | | | \$1,006.35 |
| 08/24/19 | | Literature Sales | | | | \$22.53 | | | | \$1,028.88 |
| 08/24/19 | | Literature Sales | | | | \$22.00 | | | | \$1,050.88 |
| 08/24/19 | | Literature Sales | | | | \$37.75 | | | | \$1,088.63 |
| 08/24/19 | | Literature Sales | | | | \$15.25 | | | | \$1,103.88 |
| 08/24/19 | | Literature Sales | | | | \$138.20 | | | | \$1,242.08 |
| 08/24/19 | | Literature Sales | | | | \$22.00 | | | | \$1,264.08 |
| 08/24/19 | | Literature Sales | | | | \$35.50 | | | | \$1,299.58 |
| 08/24/19 | | copies for intergroup | | | | | | \$11.20 | | \$1,288.38 |

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| 08/24/19 | CA1015 | Circle of Hope | | \$40.00 | | | | | | \$1,328.38 |
| 08/24/19 | | Literature Sales | | | | \$58.64 | | | | \$1,387.02 |
| 08/24/19 | | Established P.R. for Events | | | | | | | \$300.00 | \$1,087.02 |
| 09/02/19 | | Office materials | | | | | | \$60.13 | | \$1,026.89 |
| 09/02/19 | | Literature Sales | | | | \$23.10 | | | | \$1,049.99 |
| 09/10/19 | | Literature Purchase | | | | | \$376.12 | | | \$673.87 |
| 09/22/19 | CA1313 | | | \$100.00 | | | | | | \$773.87 |
| 09/22/19 | | 7th Tradition (Boundaries Wksp) | \$67.00 | | | | | | | \$840.87 |
| 09/22/19 | | 7th Tradition (Boundaries Wksp) | \$88.00 | | | | | | | \$928.87 |
| 09/22/19 | | Literature Sales (Bound. Wksp) | | | | \$20.00 | | | | \$948.87 |
| 09/22/19 | | Literature Sales | | | | \$44.00 | | | | \$992.87 |
| | | | | | | | | | | |
| Totals | | | \$441.05 | \$1,714.00 | \$0.00 | \$3,284.96 | \$2,772.89 | \$1,776.87 | \$1,000.00 | |