

**ACA Monterey Bay InterGroup**  
**Cash Sources and Uses**  
**2019**

	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	Payment	P.R.	Totals
01/01/19		Beginning Balance								\$1,402.62
01/24/19		Literature Purchase						\$249.40		\$1,153.22
01/24/19		Literature Sales				\$101.29				\$1,254.51
01/24/19		Literature Sales				\$15.25				\$1,269.76
01/24/19		Literature Sales				\$46.18				\$1,315.94
01/24/19		Literature Sales				\$50.00				\$1,365.94
01/24/19		Literature Sales				\$15.10				\$1,381.04
01/24/19		Literature Sales				\$62.78				\$1,443.82
01/24/19		Literature Sales				\$46.02				\$1,489.84
01/24/19		Literature Sales				\$11.00				\$1,500.84
01/24/19	CA1276	Saturday 9:00 AM		\$50.00						\$1,550.84
01/24/19	CA1277	Adult Loving Parent		\$180.00						\$1,730.84
01/24/19	CA682	Palo Alto Monday		\$50.00						\$1,780.84
01/24/19		7th Tradition	\$30.00							\$1,810.84
01/30/19	CA1337	11am Quiet Fellowship		\$40.00						\$1,850.84
02/09/19		Literature Sales				\$75.25				\$1,926.09
02/23/19	CA1015	Circle of Hope		\$96.00						\$2,022.09
02/23/19		Literature Sales				\$15.10				\$2,037.19
02/23/19		Literature Sales				\$41.39				\$2,078.58
02/23/19		Literature Sales				\$41.00				\$2,119.58
02/23/19		Literature Sales				\$100.00				\$2,219.58
02/23/19		7th Tradition	\$23.00							\$2,242.58
03/18/19		Literature Purchase					\$904.61			\$1,337.97
03/23/19		7th Tradition	\$26.00							\$1,363.97
03/23/19		Literature Sales				\$33.00				\$1,396.97
03/23/19		Literature Sales				\$65.00				\$1,461.97
03/23/19		Literature Sales				\$102.20				\$1,564.17
03/23/19		Literature Sales				\$78.00				\$1,642.17
03/23/19		Literature Sales				\$37.00				\$1,679.17
03/23/19		Literature Sales				\$53.25				\$1,732.42
03/23/19		Literature Sales				\$60.00				\$1,792.42

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03/23/19		Literature Sales				\$38.00				\$1,830.42
03/23/19		Literature Sales				\$30.25				\$1,860.67
03/25/19		Reimbursement						\$95.40		\$1,765.27
03/25/19		7th Tradition (Spon. Wksp)	\$35.00							\$1,800.27
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

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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
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

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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
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	Friday Night ACA		\$100.00						\$773.87
09/22/19		7th Tradition (Boundaries Wksp)	\$87.00							\$860.87
09/22/19		7th Tradition (Boundaries Wksp)	\$88.00							\$948.87
09/22/19		Literature Sales (Bound. Wksp)				\$20.00				\$968.87
09/22/19		Literature Sales				\$44.00				\$1,012.87
09/28/19		7th Tradition	\$15.00							\$1,027.87
09/28/19	CA1371	Stepping up in ACA Mon. 5:30		\$60.00						\$1,087.87
09/28/19	CA1277	Adult Loving Parent		\$100.00						\$1,187.87
09/28/19		copies for intergroup						\$3.76		\$1,184.11
09/28/19		copies for intergroup						\$10.21		\$1,173.90
09/28/19		Literature Sales				\$58.65				\$1,232.55
09/28/19		Literature Sales				\$54.00				\$1,286.55
09/28/19		Literature Sales				\$15.25				\$1,301.80
09/28/19		Literature Sales				\$27.00				\$1,328.80

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	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	Payment	P.R.	Totals
09/28/19		Literature Sales				\$35.00				\$1,363.80
09/28/19		Literature Sales				\$15.25				\$1,379.05
09/28/19		Literature Sales				\$100.00				\$1,479.05
09/28/19		Literature Sales				\$20.00				\$1,499.05
09/28/19		Literature Sales				\$15.10				\$1,514.15
09/28/19		Literature Sales				\$55.25				\$1,569.40
09/28/19		Literature Sales				\$7.55				\$1,576.95
10/07/19		Literature Sales				\$130.00				\$1,706.95
10/07/19		Literature Sales				\$77.00				\$1,783.95
10/07/19		Literature Sales				\$43.53				\$1,827.48
10/07/19		Literature Purchase					\$422.54			\$1,404.94
10/13/19		Literature Purchase					\$498.73			\$906.21
10/13/19		Speaker Meeting 7th Tradition	\$87.06							\$993.27
10/13/19		Literature Sales				\$149.27				\$1,142.54
10/13/19		Literature Sales				\$32.20				\$1,174.74
10/13/19		Literature Sales				\$70.12				\$1,244.86
10/13/19		Literature Sales				\$74.85				\$1,319.71
10/13/19	CA1354	Saturday Serenity		\$50.00						\$1,369.71
10/13/19		Replenish Outreach P.R.							\$200.00	\$1,169.71
10/15/19	CA1264	ACA Scotts Valley		\$100.00						\$1,269.71
10/26/19		7th Tradition	\$29.19							\$1,298.90
10/26/19	CA1276	ACA Heart Circle		\$170.00						\$1,468.90
10/26/19		Literature Sales				\$28.00				\$1,496.90
10/26/19		Literature Sales				\$81.00				\$1,577.90
10/26/19		Literature Sales				\$50.32				\$1,628.22
10/26/19		Literature Sales				\$55.00				\$1,683.22
10/26/19		Literature Sales				\$45.00				\$1,728.22
10/26/19		Literature Sales				\$48.12				\$1,776.34
10/26/19		Replenish Events P.R.							\$300.00	\$1,476.34
10/26/19		WSO Donation						\$500.00		\$976.34

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10/26/19		Literature Sales				\$13.00				\$989.34
10/26/19		copies for intergroup						\$12.31		\$977.03
11/05/19		Literature Purchase					\$388.31			\$588.72
11/05/19		IGR Orientation Supplies						\$21.78		\$566.94
11/11/19	CA1337	11am Quiet Fellowship		\$20.00						\$586.94
11/11/19		Literature Sales				\$50.00				\$636.94
11/11/19		Literature Sales				\$7.55				\$644.49
11/11/19		Literature Sales				\$38.00				\$682.49
11/11/19		Literature Sales				\$17.00				\$699.49
11/18/19		Literature Sales				\$65.15				\$764.64
11/18/19		Literature Sales				\$40.00				\$804.64
11/18/19		Literature Sales				\$180.00				\$984.64
11/18/19		Literature Sales				\$71.00				\$1,055.64
11/23/19		7th Tradition	\$8.00							\$1,063.64
12/09/19		Literature Purchase					\$387.66			\$675.98
12/09/19		Literature Sales				\$53.00				\$728.98
12/09/19		Literature Sales				\$66.00				\$794.98
12/09/19		Literature Sales				\$53.00				\$847.98
12/09/19		Literature Sales				\$27.00				\$874.98
12/23/19		Literature Sales				\$38.00				\$912.98
12/23/19		Literature Sales				\$37.00				\$949.98
12/23/19	CA1373	ACA @ UCSC Wed. 7pm		\$30.00						\$979.98
12/26/19		Website Annual Fee						\$32.87		\$947.11
12/26/19		Travel Fund Estab. at Nov. Mtg							\$500.00	\$447.11
12/28/19		Travel Fund Addition							\$50.00	\$397.11
12/28/19	CA1169	Wednesday 9:30am		\$120.00						\$517.11
12/28/19	CA1277	Adult Loving Parent		\$100.00						\$617.11
12/28/19		7th Tradition	\$18.00							\$635.11
12/28/19		copies for intergroup						\$19.35		\$615.76
12/28/19		Checks for new bank account						\$25.70		\$590.06

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<b>Totals</b>			\$618.30	\$2,464.00	\$0.00	\$5,328.12	\$4,470.13	\$2,402.85	\$2,350.00	