

ACA MONTEREY BAY INTERGROUP

CASH SOURCE AND USES

2020

	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	Payment	Totals
01/01/20		Beginning Balance							\$590.06
01/05/20		Open House 7th Tradition	\$33.16						\$623.22
01/05/20		Open House Raffle Sales			\$107.00				\$730.22
01/11/20	CA1371	Stepping up in ACA		\$60.00					\$790.22
01/13/20	CA1241	Freedom from the past		\$85.75					\$875.97
01/17/20		Literature Purchase					\$268.89		\$607.08
01/20/20		Copies						\$6.97	\$600.11
01/20/20	CA1258	Literature Sales				\$114.20			\$714.31
01/20/20	CA1276	Literature Sales				\$46.02			\$760.33
01/20/20	CA682	Literature Sales				\$40.00			\$800.33
									\$800.33
Totals			\$33.16	\$145.75	\$107.00	\$200.22	\$268.89	\$6.97	

ACA Monterey Bay Events

Cash Sources and Uses 2020

	Source/Payee	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$302.66
01/04/20	Plates/Napkins Open House	\$13.39		\$289.27
01/04/20	Food for Open House	\$71.93		\$217.34
01/05/20	Sandwiches Open House	\$70.67		\$146.67
Totals		\$155.99	\$0.00	

ACA Monterey Bay Outreach

Cash Sources and Uses 2020

	Source/Payee	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$72.10
Totals		\$0.00	\$0.00	

**ACA Monterey Bay Travel
Fund
Cash Sources and Uses 2019/2020**

	Source/Payee	Payment	Income	Total
11/23/19	Travel Fund Established			\$500.00
12/28/19	Voted upon additional funds		\$50.00	\$550.00
Totals		\$0.00	\$50.00	