

ACA Monterey Bay InterGroup
Cash Sources and Uses
2020

	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchas	Payment	Prud. Res.	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
01/23/20		Copies						\$14.80		\$785.53
01/25/20	CA1373	Literature Sales				\$31.29				\$816.82
01/25/20		7th Tradition	\$21.50							\$838.32
01/25/20		Addition to Travel Fund							\$100.00	\$738.32
01/25/20	CA1277	Adult Loving Parent		\$56.00						\$794.32
01/25/20		Copies for IG Rep Orientation						\$30.55		\$763.77
02/01/20	CA1015	Literature Sales				\$25.16				\$788.93
02/04/20		Literature Purchase					\$246.54			\$542.39
02/11/20	CA1371	Literature Sales				\$25.20				\$567.59
02/11/20	CA1264	Literature Sales				\$8.00				\$575.59
02/12/20	CA1241	Freedom from the past		\$112.00						\$687.59
02/16/20	CA1075	Literature Sales				\$16.33				\$703.92
02/16/20		Speaker Meeting 7th Tra	\$90.00							\$793.92
02/21/20		Copies						\$14.75		\$779.17
02/21/20	CA1015	Literature Sales				\$30.96				\$810.13
02/22/20	CA477	Literature Sales				\$50.32				\$860.45
02/22/20	CA1276	Heart Circle		\$190.00						\$1,050.45

02/22/20		Copies							\$37.87		\$1,012.58
02/22/20	CA1170	ACA Women in Recovery		\$43.00							\$1,055.58
02/22/20		7th Tradition	\$18.30								\$1,073.88
02/23/20	CA1354	Literature Sales				\$103.23					\$1,177.11
03/03/20		Step Study Literature Sales				\$90.00					\$1,267.11
03/05/20	CA1371	Stepping up in ACA		\$180.00							\$1,447.11
03/09/20	CA1313	Literature Sales				\$45.30					\$1,492.41
03/14/20		Literature Purchase					\$244.76				\$1,247.65
03/14/20	CA1276	Literature Sales				\$46.00					\$1,293.65
03/14/20		Literature Sales (Step Study)				\$10.00					\$1,303.65
Totals			\$162.96	\$726.75	\$107.00	\$682.01	\$760.19	\$104.94	\$100.00		

ACA Monterey Bay Events

Cash Sources and Uses 2020

Reserve Amount: \$300

	Source/Pay	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$302.66
01/04/20	Plates/N	\$13.39		\$289.27
01/04/20	Food for	\$71.93		\$217.34
01/05/20	Sandwic	\$70.67		\$146.67
01/25/20	Plates/N	\$15.26		\$131.41
02/16/20	Speaker	\$75.00		\$56.41
Totals		\$246.25	\$0.00	

ACA Monterey Bay Travel Fund

Cash Sources and Uses 201

	Source/Pay	Payment	Income	Total
11/23/19	Travel Fund Established			\$500.00
12/28/19	Voted upon additional funds		\$50.00	\$550.00
01/25/20	Voted upon additional funds		\$100.00	\$650.00
Totals		\$0.00	\$50.00	

ACA Monterey Bay Outreach

Cash Sources and Uses 20

Reserve Amount: \$200

	Source/Pay	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$72.10
01/25/20	Copies	\$6.54		\$65.56
Totals		\$6.54	\$6.54	