

ACA Monterey Bay InterGroup
Cash Sources and Uses
2020

	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	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 Tradition	\$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
03/28/20		7th Tradition	\$7.00							\$1,310.65
04/12/20	CA1277	Adult Loving Parent		\$100.00						\$1,410.65
04/12/20	CA1277	Literature Sales				\$90.00				\$1,500.65
04/14/20		Literature Sales				\$10.00				\$1,510.65
04/15/20	CA1169	Serenity Seekers		\$180.00						\$1,690.65
04/19/20		Speaker Meeting 7th Tradition	\$12.00							\$1,702.65
04/23/20		Zoom Account						\$14.99		\$1,687.66
05/10/20		7th Tradition via Venmo	\$2.00							\$1,689.66
05/19/20		Zoom Account						\$14.99		\$1,674.67
05/21/20		Annual Zoom Payment						\$136.36		\$1,538.31

05/23/20		Literature Sales thru Depot				\$21.33				\$1,559.64
06/03/20		7th Tradition via Venmo	\$25.00							\$1,584.64
06/05/20		Literature Sales thru Depot				\$15.00				\$1,599.64
06/16/20		Literature Sales thru Depot				\$20.00				\$1,619.64
06/16/20		Literature Sales thru Depot				\$32.00				\$1,651.64
06/20/20		Literature Sales thru Depot				\$53.00				\$1,704.64
06/20/20		Literature Purchase					\$418.35			\$1,286.29
06/22/20	CA1241	Freedom from the Past		\$151.00						\$1,437.29
06/22/20		Literature Sales thru Depot				\$13.00				\$1,450.29
06/24/20		Website Fee						\$32.87		\$1,417.42
06/30/20		Literature Sales thru Depot				\$23.00				\$1,440.42
07/07/20		Literature Sales thru Depot				\$23.00				\$1,463.42
07/08/20		Literature Sales thru Depot				\$33.00				\$1,496.42
07/09/20		Literature Sales thru Depot				\$31.00				\$1,527.42
07/12/20		Speaker Meeting 7th Tradition	\$20.00							\$1,547.42
07/12/20		Speaker Meeting 7th Tradition	\$10.00							\$1,557.42
07/13/20		Literature Sales thru Depot				\$11.00				\$1,568.42
07/18/20		Literature Sales thru Depot				\$25.00				\$1,593.42
07/18/20		7th Tradition via Venmo	\$2.00							\$1,595.42
07/20/20		Literature Sales				\$23.00				\$1,618.42
07/25/20		7th Tradition via Venmo	\$2.00							\$1,620.42
08/03/20		Literature Sales thru Depot				\$44.00				\$1,664.42
08/17/20		7th Tradition via Venmo	\$50.00							\$1,714.42
08/18/20		Speaker Meeting 7th Tradition	\$20.00							\$1,734.42
08/22/20		7th Tradition via Venmo	\$2.00							\$1,736.42
08/28/20		Literature Sales thru Depot				\$36.00				\$1,772.42
09/11/20		Literature Sales thru Depot				\$54.65				\$1,827.07
09/18/20		Literature Purchase					\$187.33			\$1,639.74
09/18/20		WSO Donation						\$500.00		\$1,139.74
10/02/20		Literature Sales				\$23.00				\$1,162.74
10/10/20		Literature Sales thru Depot				\$11.00				\$1,173.74
10/11/20		Literature Sales thru Depot				\$204.64				\$1,378.38
10/17/20	CA1015	Literature Sales				\$22.65				\$1,401.03
10/18/20		Speaker Meeting 7th Tradition	\$25.00							\$1,426.03
10/18/20		Postage for IG Literature drawing						\$12.90		\$1,413.13
11/06/20		Literature Purchase					\$594.83			\$818.30
11/06/20		Literature Sales				\$221.00				\$1,039.30
11/09/20	CA1241	Freedom from the past		\$81.00						\$1,120.30
11/16/20		7th Tradition via Venmo	\$2.00							\$1,122.30
11/18/20		7th Tradition via Venmo	\$15.00							\$1,137.30
										\$1,137.30
Totals			\$356.96	\$1,238.75	\$107.00	\$1,722.28	\$1,960.70	\$817.05	\$100.00	