

**ACA Monterey Bay InterGroup**  
**Cash Sources and Uses**  
**2021**

	Group	Source/Payee	Type	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Prud. Res.	Totals
01/02/21		Beginning Balance						*				\$1,363.30
01/02/21		Literature Sales					\$13.00	*				\$1,376.30
01/04/21		Literature Purchase						*	\$415.25			\$961.05
01/06/21		Literature Sales					\$21.00	*				\$982.05
01/10/21		Literature Sales					\$23.00	*				\$1,005.05
01/16/21		Literature Sales					\$20.00	*				\$1,025.05
01/17/21		IG Speaker Meeting				\$37.00		*				\$1,062.05
01/21/21	CA682	Mon. Night Book Study			\$200.00			*				\$1,262.05
01/26/21	CA1169	Serenity Seekers			\$180.00			*				\$1,442.05
01/31/21	WEB0287	Sunday Laundry Lists			\$72.00			*				\$1,514.05
02/05/21		Literature Sales					\$11.00	*				\$1,525.05
02/09/21	CA1371	Literature Sales					\$61.50	*				\$1,586.55
02/10/21		Literature Sales					\$82.00	*				\$1,668.55
02/11/21	CA1371	Stepping Up in ACA			\$180.00			*				\$1,848.55
02/12/21		Individual 7th Tradition		\$20.00				*				\$1,868.55
02/15/21	CA1264	ACA Scotts Valley		\$2.00				*				\$1,870.55
02/21/21		Inner Child Workshop				\$5.00		*				\$1,875.55
02/22/21	CA1169	Serenity Seekers			\$25.00			*				\$1,900.55
03/02/21		WSO Donation						*		\$800.00		\$1,100.55
03/08/21	CA1241	Freedom from the Past			\$72.00			*				\$1,172.55
03/10/21	CA1354	Saturday Serenity			\$60.00			*				\$1,232.55
03/18/21	CA1276	Literature Sales					\$38.86	*				\$1,271.41
03/21/21		Sponsorship Workshop				\$73.00		*				\$1,344.41
03/28/21		Individual 7th Tradition	VN	\$3.00				*				\$1,347.41
04/04/21		Individual 7th Tradition	VN	\$3.00				*				\$1,350.41
04/11/21		Unraveling Grief Workshop	VN			\$14.00		*				\$1,364.41
04/11/21		Individual 7th Tradition	VN	\$3.00				*				\$1,367.41
04/18/21		Individual 7th Tradition	VN	\$3.00				*				\$1,370.41
04/18/21		IG Speaker Meeting	VN			\$5.00		*				\$1,375.41
04/24/21		Individual 7th Tradition	VN	\$20.00				*				\$1,395.41
04/25/21		Individual 7th Tradition	PP	\$3.00				*				\$1,398.41
04/26/21		Individual 7th Tradition	CK	\$20.00				*				\$1,418.41
04/26/21		Website hosting fee	DC					*		\$356.63		\$1,061.78
05/03/21		Speaker mtg fee to mail BRE	VN					*		\$11.10		\$1,050.68
05/06/21		March Zoom fee	PP					*		\$14.99		\$1,035.69
05/06/21		April Zoom fee	PP					*		\$14.99		\$1,020.70
05/07/21	CA1170	Literature Sales	VN				\$28.62	*				\$1,049.32
05/10/21		May annual Zoom fee	PP					*		\$135.88		\$913.44
05/10/21		Individual 7th Tradition	PP	\$5.00				*				\$918.44
05/16/21		Somatic IC Workshop	V/P			\$60.00		*				\$978.44
05/21/21	CA1333	Literature Sales	VN				\$116.75	*				\$1,095.19

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05/21/21		Individual 7th Tradition	VN	\$3.25				*				\$1,098.44
05/23/21	CA1277	Literature Sales	VN				\$65.31	*				\$1,163.75
06/13/21		Grief Workshop	P/N			\$21.61		*				\$1,185.36
06/28/21		Individual 7th Tradition	VN	\$20.00				*				\$1,205.36
06/28/21		Individual 7th Tradition	PP	\$6.50								\$1,211.86
07/11/21		Service Workshop	PP			\$20.00						\$1,231.86
07/19/21		IG Speaker Meeting	VN			\$50.00						\$1,281.86
	<b>Totals</b>			<b>\$111.75</b>	<b>\$789.00</b>	<b>\$285.61</b>	<b>\$481.04</b>		<b>\$415.25</b>	<b>\$1,333.59</b>	<b>\$800.00</b>	