

ACA Monterey Bay InterGroup

Cash Sources and Uses

2023

	Group	Source/Payee	Type	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Totals
01/01/23		Beginning Balance						*			\$1,681.93
01/01/23		Individual 7th Tradition	PP	\$250.00				*			\$1,931.93
01/01/23		Website back up	DC					*	\$4.99		\$1,926.94
01/02/23	CA1264	ACA Scotts Valley	VN		\$211.00			*			\$2,137.94
01/09/23		Individual 7th Tradition	PP	\$30.00				*			\$2,167.94
01/15/23		IG Speaker Mtg	V/P			\$25.00		*			\$2,192.94
01/17/23		Bank Offer	BA			\$0.25		*			\$2,193.19
01/19/23		Literature Sales	VN				\$129.50	*			\$2,322.69
01/25/23		Newcomer mailing book	VN					*		\$15.49	\$2,307.20
01/25/23		Literature Purchase	VN					*	\$288.34		\$2,018.86
01/30/23		Website backup	DC					*	\$4.99		\$2,013.87
02/06/23	CA1354	Saturday Serenity San Jose	VN		\$50.00			*			\$2,063.87
02/11/23	CA1313	Friday Night ACA	VN		\$36.00			*			\$2,099.87
02/27/23		Website backup	DC					*	\$4.99		\$2,094.88
03/15/23	WEB0287	Laundry List Traits	VN		\$60.00			*			\$2,154.88
03/16/23	CA1169	Serenity Seekers Wed	VN		\$193.45			*			\$2,348.33
03/25/23		WSO donation	VN					*		\$1,000.00	\$1,348.33
3/30/2023		Website backup	PP					*	\$4.99		\$1,343.34
4/11/23		Individual 7th Tradition	VN	\$5.00				*			\$1,348.34
04/11/23	CA1333	Literature sales	VN				\$122.25	*			\$1,470.59
04/18/23		IG Speaker Mtg	VN	\$5.00				*			\$1,475.59
04/18/23		IG Speaker Mtg	VN	\$20.00				*			\$1,495.59
05/01/23		Website Backup	PP					*	\$4.99		\$1,490.60
05/04/23		Annual Zoom Fee	PP					*		\$149.90	\$1,340.70
05/16/23	CA1371	Monday Stepping UP	VN	\$9.00				*			\$1,349.70
05/23/23		Literature Purchase	VN					*	\$190.57		\$1,159.13
05/23/23		Literature Sales	VN				\$12.50	*			\$1,171.63
05/30/23		Website backup	DC						\$4.99		\$1,166.64
05/30/23		Domain Registration fee	DC						\$34.99		\$1,131.65
06/17/23	CA1553	Literature sales	VN				\$181.75				\$1,313.40
06/17/23	Step study	Literature sales	VN				\$180.00				\$1,493.40
06/18/23	AC72507	Literature Purchase	VN						\$118.88		\$1,374.52
06/19/23		Individual 7th Tradition	VN	\$2.00							\$1,376.52
Totals				\$321.00	\$550.45	\$25.25	\$626.00		\$662.72	\$1,165.39	\$1,376.52
										Reserves	
										Prudent	\$800.00
										Outreach	\$65.56
										Events	\$56.41
										Travel	\$150.00

										Total Reserves	\$1,071.97
										Grand Total	\$2,448.49