

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
06/29/23		Website backup	DC					*	\$4.99		\$1,371.53
07/11/23		Individual 7th Tradition	VN	\$7.00				*			\$1,378.53
07/12/23	AC73889	Literature Purchase	VN					*	\$252.89		\$1,125.64
07/16/23		IG Speaker Mtg	VN	\$60.00				*			\$1,185.64
7/16/23		IG Speaker Mtg	PP	\$2.00				*			\$1,187.64
7/24/23	CA1371	Individual 7th Tradition	VN	\$2.00				*			\$1,189.64
7/31/23		Website Backup	DC					*	\$4.99		\$1,184.65
8/1/23		Literature sales	VN				\$98.00	*			\$1,282.65
08/05/23	CA1553	Literature Sales	VN				\$55.50	*			\$1,338.15
08/05/23		Literature Purchase	VN					*	\$146.01		\$1,192.14

08/01/23	CA1371	Individual 7th Tradition	VN	\$2.00				*			\$1,194.14
08/20/23	WEB0287	Laundry List Traits	VN		\$60.00			*			\$1,254.14
08/21/23	CA1416	Literature Sales	VN				\$5.00	*			\$1,259.14
08/23/23		Workshop rent	VN					*		\$75.00	\$1,184.14
08/29/23	CA1553	Literature sales	VN				\$117.50	*			\$1,301.64
08/30/23		Website back up	DC					*	\$4.99		\$1,296.65
09/06/23	CA1276	Literature sales	VN				\$52.50	*			\$1,349.15
09/05/23	AC76215	Literature Purchase	VN					*	\$111.69		\$1,237.46
09/01/23	CA1276	Individual 7th Tradition	VN	\$10.00				*			\$1,247.46
09/23/23		Open house deposit	CK					*		\$190.00	\$1,057.46
09/18/23	AC76833	Literature Purchase	VN					*	\$102.49		\$954.97
09/26/23		Workshop 7th tradition	DC	\$64.00				*			\$1,018.97
09/29/23		Website back up	DC					*	\$4.99		\$1,013.98
10/02/23		Workshop Literature	VN					*	\$110.37		\$903.61
10/06/23		Step Study Surplus	VN	\$43.00				*			\$946.61
10/15/23		IG Speaker Mtg	VN	\$27.00				*			\$973.61
10/15/23		IG Speaker Mtg	PP	\$5.00				*			\$978.61
10/20/23	CA1553	Gettin the Band together	VN		\$200.00			*			\$1,178.61
10/22/23		Literature Sales	VN				\$164.00	*			\$1,342.61
10/23/23		Postage	VN					*		\$31.82	\$1,310.79
10/30/23		Website Backup	DC					*	\$4.99		\$1,305.80
11/10/23		WSO donation	VN					*		\$800.00	\$505.80
11/15/23		Literature Sales	VN				\$162.25	*			\$668.05
11/15/23		Literature Purchase	VN					*	\$136.39		\$531.66
12/09/23	CA1276	Literature sales	VN				\$58.36	*			\$590.02
12/09/23		Literature Purchase	VN					*	\$138.77		\$451.25
11/28/23		Website back up	DC					*	\$4.99		\$446.26
12/20/23	CA1276	Literature Sales	VN				\$139.50	*			\$585.76
12/26/23	CA1241	Freedom from the past	VN		\$70.00			*			\$655.76
12/29/23		Website Backup	DC					*	\$4.99		\$650.77
12/29/23	CA1553	Literature Sales	VN				\$55.25				\$706.02
12/29/23	CA1416	Literature Sales					\$11.75				\$717.77
12/29/23	CA81314	Literature Purchase						*	\$201.01		\$516.76
											\$516.76
Totals				\$543.00	\$880.45	\$25.25	\$1,545.61		\$1,897.27	\$2,262.21	\$516.76
										Reserves	
										Prudent	\$800.00
										Outreach	\$65.56
										Events	\$56.41
										Travel	\$150.00
										Total Reserves	\$1,071.97
										Grand Total	\$1,588.73