

**ACA Monterey Bay Intergroup  
Cash Sources and Uses  
2025**

Date	Group	Source/Payee	Typ	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Totals
1/1/25		Beginning Balance from 12/31/2024						*			\$ 2,828.30
1/3/25	WEB1329	Individual 7th tradition	VN	\$ 7.00				*			\$ 2,835.30
1/9/25	CA1308	7th tradition	VN		\$ 200.00			*			\$ 3,035.30
1/9/25	CA1308	Literature Sales	VN				\$ 92.00	*			\$ 3,127.30
1/10/25	WEB1329	Individual 7th tradition	VN	\$ 2.00				*			\$ 3,129.30
1/19/25		IG speaker meeting	VN	\$ 61.00				*			\$ 3,190.30
1/15/25		Literature purchase	VN					*	\$ 115.01		\$ 3,075.29
1/23/25	CA1553	Literature Sales	VN				\$ 59.00	*			\$ 3,134.29
1/23/25	CA1416	Literature Sales	VN				\$ 10.00	*			\$ 3,144.29
1/23/25		Literature purchase	VN					*	\$ 6.13		\$ 3,138.16
1/26/27		Web Security Go Daddy	VN					*		\$ 287.76	\$ 2,850.40
1/26/25		Retreat Insurance	VN					*		\$ 171.32	\$ 2,679.08
1/26/25		Retreat Deposit	VN					*		\$ 106.00	\$ 2,573.08
1/29/25	CA1276	7th tradition	VN	\$ 150.00				*			\$ 2,723.08
2/3/25		Indiv 7th tradition	VN	\$ 1.00				*			\$ 2,724.08
1/21/25		Literature purchase	VN					*	\$ 125.73		\$ 2,598.35
2/4/25	CA1233	Literature Sales	VN				\$ 145.00	*			\$ 2,743.35
2/7/25	CA1458	Literature Sales	VN				\$ 84.00	*			\$ 2,827.35
2/13/25	WEB0287	Literature Sales	CK				\$ 13.00	*			\$ 2,840.35
2/14/25		Literature #AC103814	VN					*	\$ 166.00		\$ 2,674.35
2/21/25	WEB1329	7th tradition 8:15	VN	\$ 3.00				*			\$ 2,677.35
2/22/25	CA1276	Literature sales	VN				\$ 37.00	*			\$ 2,714.35
2/22/25		Zelle test	ZE	\$ 5.00				*			\$ 2,719.35
2/24/25		Literature #AC104365	VN					*	\$ 152.99		\$ 2,566.36
2/24/25	CA1458	From Los Gatos Thurs	VN		\$ 597.60			*			\$ 3,163.96
2/28/25	WEB1329	7th tradition 8:15	VN	\$ 5.00				*			\$ 3,168.96
3/7/25	CA1553	Literature Sales	VN				\$ 182.00	*			\$ 3,350.96
3/10/25		Retreat tickets	ZE			\$ 30.00		*			\$ 3,380.96

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3/10/25		Retreat tickets	VN			\$ 180.00		*			\$ 3,560.96
3/11/25		Retreat tickets	ZE			\$ 60.00		*			\$ 3,620.96
3/12/25		Jan IG speaker meeting	VN	\$ 7.00				*			\$ 3,627.96
3/12/25		Retreat tickets	VN			\$ 60.00		*			\$ 3,687.96
3/17/25	CA1416	Literature Sales	ZE				\$ 10.00	*			\$ 3,697.96
3/17/25		STMP.com web email	VN					*		\$ 30.00	\$ 3,667.96
3/17/25		Retreat tickets	VN			\$ 30.00		*			\$ 3,697.96
3/20/25		Retreat tickets	ZE			\$ 60.00		*			\$ 3,757.96
3/20/25		Retreat tickets	VN			\$ 90.00					\$ 3,847.96
<b>Totals</b>		<b>General Fund</b>		\$ 241.00	\$ 797.60	\$ 510.00	\$ 632.00		\$ 565.86	\$ 595.08	<b>\$ 3,847.96</b>
										<b>Reserves</b>	
										Prudent	\$ 800.00
										Outreach	\$ 65.56
										Events	\$ 56.41
										Travel	\$ 150.00
										<b>Total Reserves</b>	<b>\$ 1,071.97</b>
										<b>General Fund + Reserves = Bank Balance</b>	<b>\$ 4,919.93</b>
										Cash	\$ 60.00
										<b>Grand Total</b>	<b>\$ 4,979.93</b>

Reserves

2025

**Prudent Reserve**

Date	Description	Amount	Total
1/1//25	Balance Forward	\$ 800.00	\$ 800.00
			\$ 800.00
			\$ 800.00
<b>TOTAL</b>			\$ 800.00

**Outreach Reserve**

Date	Description	Amount	Total
1/1//25	Balance Forward	\$ 65.56	\$ 65.56
			\$ 65.56
			\$ 65.56
<b>TOTAL</b>			\$ 65.56

**Events Reserve**

Date	Description	Amount	Total
1/1//25	Balance Forward	\$ 56.41	\$ 56.41
			\$ 56.41
			\$ 56.41
<b>TOTAL</b>			\$ 56.41

**Travel Reserve**

Date	Description	Amount	Total
1/1//25	Balance Forward	\$ 150.00	\$ 150.00
			\$ 150.00
			\$ 150.00
<b>TOTAL</b>			\$ 150.00