

ACA Monterey Bay Intergroup
Cash Sources and Uses
2025

Date	Group	Source/Payee	Typ	Indiv 7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Totals	Bank Bal Calc
1/1/25		Beginning Balance from 12/31/2024						*			\$ 2,828.30	\$3,900.27
1/3/25	WEB1329	Individual 7th tradition	VN	\$ 7.00				*			\$ 2,835.30	\$3,907.27
1/9/25	CA1308	7th tradition	VN		\$ 200.00			*			\$ 3,035.30	\$4,107.27
1/9/25	CA1308	Literature Sales	VN				\$ 92.00	*			\$ 3,127.30	\$4,199.27
1/10/25	WEB1329	Individual 7th tradition	VN	\$ 2.00				*			\$ 3,129.30	\$4,201.27
1/19/25		IG speaker meeting	VN	\$ 61.00				*			\$ 3,190.30	\$4,262.27
1/15/25		Literature purchase	VN					*	\$ 115.01		\$ 3,075.29	\$4,147.26
1/23/25	CA1553	Literature Sales	VN				\$ 59.00	*			\$ 3,134.29	\$4,206.26
1/23/25	CA1416	Literature Sales	VN				\$ 10.00	*			\$ 3,144.29	\$4,216.26
1/23/25		Literature purchase	VN					*	\$ 6.13		\$ 3,138.16	\$4,210.13
1/26/27		Web Security Go Daddy	VN					*		\$ 287.76	\$ 2,850.40	\$3,922.37
1/26/25		Retreat Insurance	VN					*		\$ 171.32	\$ 2,679.08	\$3,751.05
1/26/25		Retreat Deposit	VN					*		\$ 106.00	\$ 2,573.08	\$3,645.05
1/29/25	CA1276	7th tradition	VN	\$ 150.00				*			\$ 2,723.08	\$3,795.05
2/3/25		Indiv 7th tradition	VN	\$ 1.00				*			\$ 2,724.08	\$3,796.05
1/21/25		Literature purchase	VN					*	\$ 125.73		\$ 2,598.35	\$3,670.32
2/4/25	CA1233	Literature Sales	VN				\$ 145.00	*			\$ 2,743.35	\$3,815.32
2/7/25	CA1458	Literature Sales	VN				\$ 84.00	*			\$ 2,827.35	\$3,899.32
2/13/25	WEB0287	Literature Sales	CK				\$ 13.00	*			\$ 2,840.35	\$3,912.32
2/14/25		Literature #AC103814	VN					*	\$ 166.00		\$ 2,674.35	\$3,746.32
2/21/25	WEB1329	7th tradition 8:15	VN	\$ 3.00				*			\$ 2,677.35	\$3,749.32
2/22/25	CA1276	Literature sales	VN				\$ 37.00	*			\$ 2,714.35	\$3,786.32
2/22/25		Zelle test	ZE	\$ 5.00				*			\$ 2,719.35	\$3,791.32
2/24/25		Literature #AC104365	VN					*	\$ 152.99		\$ 2,566.36	\$3,638.33
2/24/25	CA1458	From Los Gatos Thurs	VN		\$ 597.60			*			\$ 3,163.96	\$4,235.93
2/28/25	WEB1329	7th tradition 8:15	VN	\$ 5.00				*			\$ 3,168.96	\$4,240.93
3/7/25	CA1553	Literature Sales	VN				\$ 182.00	*			\$ 3,350.96	\$4,422.93
3/10/25		Retreat tickets	ZE			\$ 30.00		*			\$ 3,380.96	\$4,452.93
3/10/25		Retreat tickets	VN			\$ 180.00		*			\$ 3,560.96	\$4,632.93
3/11/25		Retreat tickets	ZE			\$ 60.00		*			\$ 3,620.96	\$4,692.93

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3/12/25		Jan IG speaker meeting	VN	\$ 7.00				*			\$ 3,627.96	\$4,699.93
3/12/25		Retreat tickets	VN			\$ 60.00		*			\$ 3,687.96	\$4,759.93
3/17/25	CA1416	Literature Sales	ZE				\$ 10.00	*			\$ 3,697.96	\$4,769.93
3/17/25		STMP.com web email	VN					*		\$ 30.00	\$ 3,667.96	\$4,739.93
3/17/25		Retreat tickets	VN			\$ 30.00		*			\$ 3,697.96	\$4,769.93
3/20/25		Retreat tickets	ZE			\$ 60.00		*			\$ 3,757.96	\$4,829.93
3/20/25		Retreat tickets	VN			\$ 90.00		*			\$ 3,847.96	\$4,919.93
3/21/25	WEB1329	7th tradition 8:15	VN	\$ 5.00				*			\$ 3,852.96	\$4,924.93
3/22/25		Retreat tickets	VN			\$ 60.00		*			\$ 3,912.96	\$4,984.93
3/22/25		2024 Web Expenses	VN					*		\$ 331.75	\$ 3,581.21	\$4,653.18
3/26/25		Retreat tickets	ZE			\$ 60.00		*			\$ 3,641.21	\$4,713.18
3/26/25		Retreat tickets	VN			\$ 30.00		*			\$ 3,671.21	\$4,743.18
3/30/25		Retreat tickets	VN			\$ 60.00		*			\$ 3,731.21	\$4,803.18
3/30/25		Retreat tickets	CK			\$ 30.00		*			\$ 3,761.21	\$4,833.18
3/30/25		Retreat Raffle prize	VN					*		\$ 50.00	\$ 3,711.21	\$4,783.18
3/31/25		Retreat tickets	VN			\$ 90.00		*			\$ 3,801.21	\$4,873.18
3/31/25	CA1553	Literature Sales	VN				\$ 99.00	*			\$ 3,900.21	\$4,972.18
4/3/25		Retreat tickets	CK			\$ 30.00		*			\$ 3,930.21	\$5,002.18
4/3/25		Retreat tickets	VN			\$ 60.00		*			\$ 3,990.21	\$5,062.18
4/3/25		Retreat tickets	ZE			\$ 30.00		*			\$ 4,020.21	\$5,092.18
4/4/25		Retreat tickets	VN			\$ 90.00		*			\$ 4,110.21	\$5,182.18
4/6/25		Retreat tickets	ZE			\$ 30.00		*			\$ 4,140.21	\$5,212.18
4/8/25		Retreat tickets	VN			\$ 90.00		*			\$ 4,230.21	\$5,302.18
4/9/25		Retreat tickets	VN			\$ 120.00		*			\$ 4,350.21	\$5,422.18
4/10/25		Retreat tickets	ZE			\$ 30.00		*			\$ 4,380.21	\$5,452.18
4/12/25	CA1233	Literature sales	VN				\$ 39.00	*			\$ 4,419.21	\$5,491.18
4/12/25		Retreat tickets	VN			\$ 60.00		*			\$ 4,479.21	\$5,551.18
4/14/25		Retreat snacks	VN					*		\$ 39.99	\$ 4,439.22	\$5,511.19
4/17/25		Retreat tickets	VN			\$ 60.00		*			\$ 4,499.22	\$5,571.19
4/21/25	WEB1329	7th tradition 8:15	VN	\$ 2.00				*			\$ 4,501.22	\$5,573.19

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4/24/25		Retreat tickets	V-Z			\$ 60.00					\$ 4,561.22	\$ 5,633.19
Totals		General Fund		\$ 248.00	\$ 797.60	\$ 1,500.00	\$ 770.00		\$ 565.86	\$ 1,016.82	\$ 4,561.22	
										Reserves		
										Prudent	\$ 800.00	
										Outreach	\$ 65.56	
										Events	\$ 56.41	
										Travel	\$ 150.00	
										Total Reserves	\$ 1,071.97	
										General Fund + Reserves = Bank Balance	\$ 5,633.19	
										Cash	\$ 60.00	
										Grand Total	\$ 5,693.19	