

**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	\$4,788.82	*
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 #AC101854	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	*
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	*



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	*
										Events	\$ 944.96		
										Travel	\$ 150.00		
										<b>Total Reserves</b>	<b>\$ 1,960.52</b>		
							<b>General Fund + Reserves = Bank Balance</b>				<b>\$ 4,287.41</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
6/28/25	May Retreat Proceeds	888.55	\$ 944.96
			\$ 944.96
<b>TOTAL</b>			\$ 944.96

**Travel Reserve**

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