

**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	General Fund Totals	Event Reserve	Bank Bal Calc	*
1/1/25		Beginning Balance from 12/31/2024						*			\$ 2,828.30	\$ 56.41	\$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	Lit Sales Authentic Men	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	Lit Sales Gettin the Band	VN				\$ 59.00	*			\$ 3,134.29		\$4,206.26	*
1/23/25	CA1416	Lit sales Tues Tony A	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	Lit Sales Inner Loving Par	VN				\$ 145.00	*			\$ 2,743.35		\$3,815.32	*
2/7/25	CA1458	Lit Sales Los Gatos ABC	VN				\$ 84.00	*			\$ 2,827.35		\$3,899.32	*
2/13/25	WEB0287	Lit Sales Laundry Lists	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	Lit sales Heart Circle	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	Lit Sales Gettin the Band	VN				\$ 182.00	*			\$ 3,350.96		\$4,422.93	*
3/10/25		Retreat tickets	ZE			\$ 30.00		*			\$ 3,380.96		\$4,452.93	*

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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	Lit Sales Tues Tony A	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	Lit Sales Gettin the Band	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	Lit Sales Inner Loving Par	VN				\$ 39.00	*			\$ 4,419.21		\$5,491.18	*

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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	*
4/24/25		Retreat tickets	V-Z			\$ 60.00		*			\$ 4,561.22		\$5,633.19	*
4/25/25		Retreat tickets	VN			\$ 150.00		*			\$ 4,711.22		\$5,783.19	*
4/26/25		Retreat tickets	VN			\$ 30.00		*			\$ 4,741.22		\$5,813.19	*
4/26/25		IG Donation to WSO	BT					*		\$ 1,268.00	\$ 3,473.22		\$4,545.19	*
4/29/25	WEB1329	7th tradition 8:15	ZE	\$ 50.00				*			\$ 3,523.22		\$4,595.19	*
4/27/25		Speaker meet 7th Trad	VN	\$ 60.00				*			\$ 3,583.22		\$4,655.19	*
4/30/25		Literature purchase	VN					*	\$ 348.43		\$ 3,234.79		\$4,306.76	*
4/30/25		Retreat tickets	CK			\$ 30.00		*			\$ 3,264.79		\$4,336.76	*
5/1/25		Retreat tickets	VN			\$ 30.00		*			\$ 3,294.79		\$4,366.76	*
5/2/25	WEB1329	7th tradition 8:15	VN	\$ 5.00				*			\$ 3,299.79		\$4,371.76	*
5/2/25	CA1553	Lit Sales Gettin the Band	VN				\$ 199.00	*			\$ 3,498.79		\$4,570.76	*
5/3/25	CA1276	Lit sales Heart Circle	ZE				\$ 46.00	*			\$ 3,544.79		\$4,616.76	*
5/4/25	WEB0287	From Laundry Lists Mtg	ZE		\$ 90.00			*			\$ 3,634.79		\$4,706.76	*
5/6/25		Zoom annual renewal	VN					*		\$ 159.90	\$ 3,474.89		\$4,546.86	*
5/8/25		GoDaddy annual webhos	VN					*		\$ 203.88	\$ 3,271.01		\$4,342.98	*
5/10/25		Bowl for retreat	VN					*		\$ 27.28	\$ 3,243.73		\$4,315.70	*
5/10/25		Printing for retreat	VN					*		\$ 46.76	\$ 3,196.97		\$4,268.94	*
5/11/25		Raffle + 7th venmo	VN			\$ 150.00		*			\$ 3,346.97		\$4,418.94	*
5/12/25		Raffle + 7th cash	CS			\$ 377.00		*			\$ 3,723.97		\$4,795.94	*
5/14/25		Raffle cash	CS			\$ 433.00		*			\$ 4,156.97		\$5,228.94	*
5/14/25		SMTP.com for email	VN					*		\$ 30.00	\$ 4,126.97		\$5,198.94	*
5/16/25		Literature #AC109130	VN					*	\$ 96.50		\$ 4,030.47		\$5,102.44	*
5/16/25		Literature #AC109191	VN					*	\$ 113.95		\$ 3,916.52		\$4,988.49	*
5/16/25		Lit postage	VN					*	\$16.65		\$ 3,899.87		\$4,971.84	*

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5/16/25	CA1233	Lit Sales Inner Loving Par	VN				\$ 126.00	*			\$ 4,025.87		\$5,097.84	*
5/18/25	CA1308	Lit Sales Authentic Men	VN				\$ 30.00	*			\$ 4,055.87		\$5,127.84	*
5/14/25		Redwood Glen Camp	CK					*		\$ 1,466.00	\$ 2,589.87		\$3,661.84	*
5/27/25	WEB1329	7th tradition 8:15	VN	\$ 27.00				*			\$ 2,616.87		\$3,688.84	*
5/27/25	CA1553	Lit Sales Gettin the Band	VN				\$ 85.00	*			\$ 2,701.87		\$3,773.84	*
6/1/25	CA1308	From Authentic Men	VN		\$ 100.00			*			\$ 2,801.87		\$3,873.84	*
6/5/25	WEB1329	7th tradition 8:15	CK	\$ 50.00				*			\$ 2,851.87		\$3,923.84	*
6/12/25	CA1276	Lit sales Heart Circle	VN				\$ 50.00	*			\$ 2,901.87		\$3,973.84	*
6/18/25		Literature #AC110550	VN					*	\$ 110.35		\$ 2,791.52		\$3,863.49	*
6/19/25	CA1458	From Los Gatos Thurs	VN		\$ 413.00			*			\$ 3,204.52		\$4,276.49	*
6/23/25	CA1553	Lit Sales Gettin the Band	VN				\$ 225.00	*			\$ 3,429.52		\$4,501.49	*
6/23/25		Literature #AC110812	VN					*	\$ 221.99		\$ 3,207.53		\$4,279.50	*
6/26/25	WEB1329	7th tradition 8:15	VN	\$ 2.00				*			\$ 3,209.53		\$4,281.50	*
6/28/25		IG Cash deposited	ZE		\$ 60.00			*			\$ 3,269.53		\$4,341.50	*
6/28/25		Retreat Net \$ from General Fund to Events Reserve						*		\$ 888.55	\$ 2,380.98	\$ 888.55	\$4,341.50	*
7/15/25	CA1308	Lit Sales Authentic Men	VN				\$ 26.00	*			\$ 2,406.98		\$4,367.50	*
7/19/25		Literature AC112096	VN					*	\$ 83.73		\$ 2,323.25		\$4,283.77	*
7/19/25		Postage for book ship	VN					*	\$ 23.36		\$ 2,299.89		\$4,260.41	*
7/20/25	CA1276	Lit sales Heart Circle	ZE				\$ 6.00	*			\$ 2,305.89		\$4,266.41	*
7/20/25		Speaker meet 7th Trad	ZE	\$ 5.00				*			\$ 2,310.89		\$4,271.41	*
7/20/25		Speaker meet 7th Trad	VE	\$ 16.00				*			\$ 2,326.89		\$4,287.41	*
7/31/25	CA1416	From Tues Tony A	VE		\$ 75.00			*			\$ 2,401.89		\$4,362.41	*
7/31/25		Ck#486 VFW Hall Deposit to hold facility for 10/19/25 to be refunded								\$100.00	\$ 2,301.89		\$4,262.41	*
8/1/25	WEB1329	7th tradition 8:15	VN	\$ 2.00				*			\$ 2,303.89		\$4,264.41	*
8/1/25	CA1416	Lit sales Tues Tony A	VN				\$ 10.00	*			\$ 2,313.89		\$4,274.41	*
8/8/25	WEB1329	7th tradition 8:15	VN	\$ 2.00				*			\$ 2,315.89		\$4,276.41	*
8/12/25	CA1264	From Mon 9:30 SV	VN		\$ 270.00			*			\$ 2,585.89		\$4,546.41	*
8/12/25	CA1276	From Heart Circle	VN		\$ 60.00			*			\$ 2,645.89		\$4,606.41	*

