

2026 ACA MONTEREY BAY INTERGROUP TREASURY REPORT

Date	Group	Source/Payee	Typ	Indiv 7th	Group	Event	Lit. Sales	R	Lit.	Payment	General
1/1/26		Beginning Balance from 12/31/2025						*			\$ 2,206.74
11/7/25	Ck#488	VFW Deposit for 1/25/26	CK							\$ (100.00)	\$ 2,306.74
1/6/26	Ck#489	VFW rent for 1/25/26	CK					*		\$ 225.00	\$ 2,081.74
1/6/26	Ck#488	VFW Deposit for 1/25/26	CK					*		\$ 100.00	\$ 1,981.74
1/6/26	CA1553	Lit Sales Gettin the Band	VN				\$ 75.00	*			\$ 2,056.74
1/16/26		Lit Purchase #AC121849	VN					*	\$ 112.71		\$ 1,944.03
1/23/25	WEB1329	7th Trad 8:15 meeting	VN		\$ 2.00			*			\$ 1,946.03
1/25/26		Potluck Raffle Cash	CS			\$ 56.00		*			\$ 2,002.03
1/25/26		Potluck 7th Trad Cash	CS			\$ 100.00		*			\$ 2,102.03
1/26/26		Potluck Raffle Venmo	VN			\$ 15.00		*			\$ 2,117.03
1/26/26		Potluck 7th Trad Venmo	VN			\$ 35.00		*			\$ 2,152.03
1/27/26	CA1308	Lit Sales Authentic Men	VN				\$ 87.00	*			\$ 2,239.03
2/1/26		Lit purchase #AC123106	VN					*		\$ 340.09	\$ 1,898.94
2/8/26	CA1276	Lit Sales Heart Circle	ZE				\$ 93.00	*			\$ 1,991.94
		Year to Date		Indiv 7th	Group	Event	Lit. Sales		Lit.	Payment	
Totals		General Fund		\$ -	\$ 2.00	\$ 206.00	\$ 255.00		\$ 112.71	\$ 565.09	\$ 1,991.94
										Reserves	
										Prudent	\$ 800.00
										Outreach	\$ 65.56
										Travel	\$ 150.00
										Events	\$ 764.96
										Total Reser	\$ 1,780.52
										General Fund + Reserves = Bank Balance	\$ 3,772.46