

2026 ACA MONTEREY BAY TREASURY REPORT - APRIL 2026

Date	Group	Source/Payee	Type	Trad.	Group 7th	Event	Lit. Sales	R	Lit. Pur	Payment	Totals
1/1/2026		Beginning Balance from 12/31/2025						*			\$ 2,206.74
11/7/2025	Ck#488	VFW Deposit for 1/25/26	CK					*		\$ (100.00)	\$ 2,306.74
1/6/2026	Ck#489	VFW rent for 1/25/26	CK					*		\$ 225.00	\$ 2,081.74
1/6/2026	Ck#488	VFW Deposit for 1/25/26	CK					*		\$ 100.00	\$ 1,981.74
1/6/2026	CA1553	Lit Sales Gettin the Band	VN				\$ 75.00	*			\$ 2,056.74
1/16/2026	IG654	Lit Purchase #AC121849	VN					*	\$ 112.71		\$ 1,944.03
1/23/2025	WEB1329	7th Trad 8:15 meeting	VN		\$ 2.00			*			\$ 1,946.03
1/25/2026	IG654	Potluck Raffle Cash	CS			\$ 56.00		*			\$ 2,002.03
1/25/2026	IG654	Potluck 7th Trad Cash	CS			\$ 100.00		*			\$ 2,102.03
1/26/2026	IG654	Potluck Raffle Venmo	VN			\$ 15.00		*			\$ 2,117.03
1/26/2026	IG654	Potluck 7th Trad Venmo	VN			\$ 35.00		*			\$ 2,152.03
1/27/2026	CA1308	Lit Sales Authentic Men	VN				\$ 87.00	*			\$ 2,239.03
2/1/2026	IG654	Lit purchase #AC123106	VN					*	\$ 340.09		\$ 1,898.94
2/8/2026	CA1276	Lit Sales Heart Circle	ZE				\$ 93.00	*			\$ 1,991.94
2/27/2026	WEB1329	7th Trad 8:15 meeting	VN		\$ 13.00			*			\$ 2,004.94
3/7/2026	CA1511	7th Trad Heart Circle	VN		\$ 108.34			*			\$ 2,113.28
3/18/2026	IG654	VFW Rent for 4/19/26	CK					*		\$ 225.00	\$ 1,888.28
3/25/2026	IG654	Reimb Evie Event Cal software	VN					*		\$ 99.00	\$ 1,789.28
3/27/2026	WEB0287	7th Trad	CK	\$ 100.00				*			\$ 1,889.28
3/27/2026	WEB1327	7th Trad	CK	\$ 100.00				*			\$ 1,989.28
3/27/2026	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 1,991.28
4/1/2026	INDIV	7th Trad	VN	\$ 25.00				*			\$ 2,016.28
4/2/2026	CA1553	Lit sales	VN				\$ 34.00	*			\$ 2,050.28
4/4/2026	CA1511	7th Trad	VN		\$ 12.10			*			\$ 2,062.38
4/5/2026	CA1553	Lit purchase	VN				\$ 203.00	*			\$ 2,265.38
4/16/2026	IG654	Donation to WSO	CK							\$ 800.00	\$ 1,465.38
4/17/2026		Reimb Renée H - retreat ins	CK					*		\$ 118.00	\$ 1,347.38
4/16/2026	CA1276	Lit purchase - Heart Circle	VN				\$ 57.00	*			\$ 1,404.38
4/10/2026	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 1,406.38
4/10/2026	RETREAT	Registrations first week	VN			\$ 1,260.00		*			\$ 2,666.38
4/17/2026	RETREAT	Reimb Carol clipboards	VN					*		\$ 49.18	\$ 2,617.20
4/20/2026	CA1276	7th Trad	VN		\$ 120.00			*			\$ 2,737.20
4/20/2026	RETREAT	Registrations second week	VN			\$ 145.00		*			\$ 2,882.20
4/21/2026	IG654	7th Trad Spk Mtg Venmo	VN		\$ 12.00			*			\$ 2,894.20
4/21/2026	IG654	7th Trad & Raffle Spk Mtg CASH	DP		\$ 221.00			*			\$ 3,115.20

	Year to Date	Indiv 7th	Group 7th	Event	Lit. Sales	Lit. Pur	Payment	Totals
Totals	General Fund	\$ 225.00	\$ 492.44	\$ 1,611.00	\$ 549.00	\$ 452.80	\$ 1,516.18	\$ 3,115.20
							Reserves	
							Prudent	\$ 800.00
							Outreach	\$ 65.56
							Travel	\$ 150.00
							Events	\$ 764.96
							Total Reserves	\$ 1,780.52
							General Fund + Reserves = Bank Balance	\$ 4,895.72