

## 2026 ACA MONTEREY BAY INTERGROUP TREASURY REPORT - MARCH 2026

Date	Group	Source/Payee	Typ	Trad.	Donation	Event	Lit. Sales	R	Purchase	Payment	Fund 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		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		Potluck Raffle Cash	CS			\$ 56.00		*			\$ 2,002.03
1/25/2026		Potluck 7th Trad Cash	CS			\$ 100.00		*			\$ 2,102.03
1/26/2026		Potluck Raffle Venmo	VN			\$ 15.00		*			\$ 2,117.03
1/26/2026		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		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
3/20/2026	WEB1329	7th Trad 8:15 meeting	VN		\$ 2.00						\$ 2,115.28
		VFW Rent for 4/19/26	CK							\$ 225.00	\$ 1,890.28
		<b>Year to Date</b>		<b>Indiv 7th</b>	<b>Group</b>	<b>Event</b>	<b>Lit. Sales</b>		<b>Lit.</b>	<b>Payment</b>	
<b>Totals</b>				\$ -	\$ 125.34	\$ 206.00	\$ 255.00		\$ 112.71	\$ 790.09	<b>\$ 1,890.28</b>
										<b>Reserves</b>	
										Prudent	\$ 800.00
										Outreach	\$ 65.56
										Travel	\$ 150.00
										Events	\$ 764.96
										<b>Total Reser</b>	<b>\$ 1,780.52</b>
										<b>General Fund + Reserves = Bank Balance</b>	<b>\$ 3,670.80</b>