

2026 ACA MONTEREY BAY TREASURY REPORT - SEPTEMBER 2026

Date	Group	Source/Payee	Type	Indiv 7th	Group 7th	Event	Lit. Sales	R	Lit. Pur	Payment	General Fund
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	IG654	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	IG654	Potluck Raffle Cash	CS			\$ 56.00		*			\$ 2,002.03
1/25/26	IG654	Potluck 7th Trad Cash	CS			\$ 100.00		*			\$ 2,102.03
1/26/26	IG654	Potluck Raffle Venmo	VN			\$ 15.00		*			\$ 2,117.03
1/26/26	IG654	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	IG654	Lit purchase #AC123106	VN					*	\$ 340.09		\$ 1,898.94
2/8/26	CA1276	Lit Sales Heart Circle	ZE				\$ 93.00	*			\$ 1,991.94
2/27/26	WEB1329	7th Trad 8:15 meeting	VN		\$ 13.00			*			\$ 2,004.94
3/7/26	CA1511	7th Trad Heart Circle	VN		\$ 108.34			*			\$ 2,113.28
3/18/26	IG654	VFW Rent for 4/19/26	CK					*		\$ 225.00	\$ 1,888.28
3/25/26	IG654	Reimb Evie Event Cal software	VN					*		\$ 99.00	\$ 1,789.28
3/27/26	WEB0287	7th Trad	CK	\$ 100.00				*			\$ 1,889.28
3/27/26	WEB1327	7th Trad	CK	\$ 100.00				*			\$ 1,989.28
3/27/26	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 1,991.28
4/1/26	INDIV	7th Trad	VN	\$ 25.00				*			\$ 2,016.28
4/2/26	CA1553	Lit sales	VN				\$ 34.00	*			\$ 2,050.28
4/4/26	CA1511	7th Trad	VN		\$ 12.10			*			\$ 2,062.38
4/5/26	CA1553	Lit purchase	VN				\$ 203.00	*			\$ 2,265.38
4/16/26	IG654	Donation to WSO	CK					*		\$ 800.00	\$ 1,465.38
4/17/26		Reimb Renée H - retreat ins	CK					*		\$ 118.00	\$ 1,347.38
4/16/26	CA1276	Lit purchase - Heart Circle	VN				\$ 57.00	*			\$ 1,404.38
4/10/26	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 1,406.38
4/10/26	RETREAT	Registrations first week	VN			\$ 1,260.00		*			\$ 2,666.38
4/17/26	RETREAT	Reimb Carol clipboards	VN					*		\$ 49.18	\$ 2,617.20
4/20/26	CA1276	7th Trad	VN		\$ 120.00			*			\$ 2,737.20
4/20/26	RETREAT	Registrations second week	VN			\$ 145.00		*			\$ 2,882.20
4/21/26	IG654	7th Trad Spk Mtg Venmo	VN		\$ 12.00			*			\$ 2,894.20
4/21/26	IG654	7th Trad & Raffle Spk Mtg CASH	DP		\$ 221.00			*			\$ 3,115.20
4/24/26	WEB1329	7th Trad	VN		\$ 10.00			*			\$ 3,125.20

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4/24/26	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 3,127.20
4/24/26	RETREAT	Registrations third week	ZE			\$ 285.00		*			\$ 3,412.20
4/28/26	IG654	Reimb Evie Event Cal software	VN					*		\$ 30.00	\$ 3,382.20
4/29/26	CA1308	7th Trad	VN		\$ 240.00			*			\$ 3,622.20
4/30/26	Pr Pr	7th Trad - Presence Process	ZE		\$ 144.00			*			\$ 3,766.20
5/3/26	RETREAT	Registrations fourth week	ZE			\$ 280.00		*			\$ 4,046.20
5/3/26	INDIV	7th Trad	VN	\$ 25.00				*			\$ 4,071.20
5/3/26	CA1511	7th Trad	VN		\$ 37.65			*			\$ 4,108.85
5/3/26	IG654	Lit purchase AC127870	VN					*	\$ 177.65		\$ 3,931.20
5/4/26	WEB0287	Raffle donation	VN		\$ 15.00			*			\$ 3,946.20
5/4/26	IG654	Annual Zoom fee	DB					*		\$ 169.90	\$ 3,776.30
5/4/26	WEB0287	7th Trad	ZE		\$ 60.00			*			\$ 3,836.30
5/6/26	CA1553	Lit sales	VN				\$ 192.00	*			\$ 4,028.30
5/10/26	CA1308	Lit purchase	VN				\$ 114.00	*			\$ 4,142.30
5/11/26	RETREAT	Reimb Carol for dinner refunds	VN					*		\$ 280.00	\$ 3,862.30
5/11/26	RETREAT	Registrations fifth week	ZE			\$ 570.00		*			\$ 4,432.30
5/15/26	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 4,434.30
5/13/26	IG654	VFW Rent for 7/19/26	CH					*		\$ 225.00	\$ 4,209.30
5/22/26	RETREAT	Registrations sixth week	ZE			\$ 225.00		*			\$ 4,434.30
5/22/26	WEB1329	7th Trad	VN		\$ 2.00			*			\$ 4,436.30
5/24/26	RETREAT	Reimb Carol retreat supplies	VN					*		\$ 24.22	\$ 4,412.08
5/24/26	IG654	Reimb Carol Go Daddy annual	VN					*		\$ 203.88	\$ 4,208.20
5/24/26	RETREAT	Dep to pay Renée for costs	VN			\$ 49.17		*			\$ 4,257.37
5/28/26	RETREAT	Reimb Evie paper costs	VN					*		\$ 21.89	\$ 4,235.48
5/28/26	IG654	Lit purch AC128722	VN					*	\$ 128.04		\$ 4,107.44
5/28/26	RETREAT	Reimb Renée sign sticks	VN					*		\$ 49.17	\$ 4,058.27
5/30/26	CA1276	7th Trad April	VN		\$ 37.36			*			\$ 4,095.63
5/30/26	CA1276	7th Trad May	VN		\$ 13.87			*			\$ 4,109.50
5/30/26	RETREAT	Retreat balance ch#494	CH					*		\$ 2,010.00	\$ 2,099.50
5/30/26	RETREAT	Raffle at Retreat	VN			\$ 95.00		*			\$ 2,194.50
5/30/26	RETREAT	7th Trad at Retreat	VN			\$ 10.00		*			\$ 2,204.50
6/1/26	RETREAT	Raffle cash at Retreat	DP			\$ 447.00		*			\$ 2,651.50
6/1/26	RETREAT	7th Trad cash at Retreat	DP			\$ 128.25		*			\$ 2,779.75
6/1/26	RETREAT	Zipline cash at Retreat	DP			\$ 15.00		*			\$ 2,794.75
6/5/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,796.75

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6/5/26	WEB1329	7th Trad	VN	\$ 5.00				*			\$ 2,801.75
6/6/26	WEB1329	7th Trad	VN	\$ 10.00				*			\$ 2,811.75
6/12/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,813.75
6/12/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,815.75
6/12/26	RETREAT	Reimb Evie retreat snacks	VN					*		\$ 25.27	\$ 2,790.48
6/14/26	RETREAT	Retreat reimbs	VN					*		\$ 310.00	\$ 2,480.48
6/19/26	WEB1329	7th Trad	VN	\$ 1.00				*			\$ 2,481.48
6/22/26	CA1553	Lit sales	DP				\$ 72.00	*			\$ 2,553.48
6/25/26	CA1675	7th Tradition	DP		\$ 200.00			*			\$ 2,753.48
6/28/26	RETREAT	Retreat gain to Events reserve	n/a					*		\$ 483.66	\$ 2,269.82
6/29/26	IG654	Lit purch BRBs 20th anniv	VN					*	\$ 459.00		\$ 1,810.82
7/2/26	CA1276	Lit purchase Sat am	VN				\$ 75.00	*			\$ 1,885.82
7/2/26	CA1276	7th Trad June	VN		\$ 66.67			*			\$ 1,952.49
7/2/26	INDIV	purch BRB 29th anniv	VN				\$ 27.00	*			\$ 1,979.49
7/2/26	INDIV	purch BRB 29th anniv	VN				\$ 35.00	*			\$ 2,014.49
7/3/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,016.49
7/3/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,018.49
7/3/26	IG654	Purch anniv medallions	ZE					*		144.01	\$ 1,874.48
7/6/26	IG654	Purch lit AC130802	ZE					*		88.73	\$ 1,785.75
7/6/26	INDIV	Refund overpmt BRB 7/2/26	VN					*		8.00	\$ 1,777.75
7/16/26	WEB1329	7th Trad	VN	\$ 10.00				*			\$ 1,787.75
7/19/26	IG654	Raffle spk mtg cash	DP	\$ 144.00				*			\$ 1,931.75
7/19/26	IG654	Raffle spk mtg Venmo	VN	\$ 20.00				*			\$ 1,951.75
7/19/26	IG654	7th Trad spk mtg cash	DP	\$ 77.00				*			\$ 2,028.75
7/19/26	IG654	7th Trad Spk Mtg Venmo	VN	\$ 42.00				*			\$ 2,070.75
7/21/26	CA1308	Lit sales	VN				\$ 81.00	*			\$ 2,151.75
7/21/26	CA1233	Lit sales	VN				\$ 69.00	*			\$ 2,220.75
7/24/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,222.75
7/23/26	CA1553	Lit sales	DP				\$ 168.00	*			\$ 2,390.75
7/24/26	WEB0287	7th Trad	DP	\$ 100.00				*			\$ 2,490.75
7/30/26	CA1276	Lit sales	VN				\$ 72.00	*			\$ 2,562.75
7/31/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,564.75
8/1/26	IG654	Lit purchase	VN					*	478.66		\$ 2,086.09
8/6/26	IG654	Rent VFW 10/18 spk mtg	CK					*		225.00	\$ 1,861.09
8/2/26	WEB0287	7th Trad	VN	\$ 5.00				*			\$ 1,866.09

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8/7/26	WEB1329	7th Trad	VN	\$ 5.00				*			\$ 1,871.09
8/7/26	WEB1329	7th Trad	VN	\$ 3.00				*			\$ 1,874.09
8/10/26	WEB0287	7th Trad	ZE		\$ 60.00			*			\$ 1,934.09
8/17/26	CA1553	Lit puchase	DP				\$ 160.00	*			\$ 2,094.09
8/21/26	WEB1329	7th Trad	ZE	\$ 5.00				*			\$ 2,099.09
8/21/26	WEB1329	7th Trad	ZE	\$ 5.00				*			\$ 2,104.09
8/21/26	WEB1329	7th Trad	ZE	\$ 2.00				*			\$ 2,106.09
8/24/26	StepStudy	7th Trad	DP		\$ 100.00			*			\$ 2,206.09
8/25/26	IG654	Lit puchase	VN				\$ 121.00	*			\$ 2,327.09
8/28/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,329.09
9/5/26	CA1276	Lit sales	VN				\$ 100.00	*			\$ 2,429.09
9/6/26	IG654	Lit order AC134299	VN					*	195.25		\$ 2,233.84
9/10/26	IG654	Testing Zelle after bank convs	ZE			\$ 1.00		*			\$ 2,234.84
9/11/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,236.84
9/12/26	CA1276	Lit sales	VN				\$ 42.00	*			\$ 2,278.84
9/13/26	CA1308	Lit sales	VN				\$ 64.00	*			\$ 2,342.84
9/17/26	IG654	Lit order AC134724	VN					*	328.48		\$ 2,014.36
9/18/26	IG654	Lit sales LPG workshop	VN				\$ 112.00	*			\$ 2,126.36
9/18/26	WEB1329	7th Trad	VN	\$ 5.00				*			\$ 2,131.36
9/25/26	WEB1329	7th Trad	VN	\$ 2.00				*			\$ 2,133.36
9/25/26	WEB1329	7th Trad	VN	\$ 25.00				*			\$ 2,158.36

		Year to Date		Indiv 7th	Group 7th	Event	Lit. Sales		Lit. Pur	Payment	
Totals		General Fund		\$ 734.00	\$ 1,482.99	\$ 3,716.42	\$ 2,053.00		\$ 2,219.88	\$ 5,814.91	\$ 2,158.36
										Prudent	\$ 800.00
										Outreach	\$ 65.56
										Travel	\$ 150.00
										Events	\$ 1,248.62
										Total Reserves	\$ 2,264.18
							General Fund + Reserves = Bank Balance				\$ 4,422.54