

Treasurer's Report Adam K., Treasurer

August 21, 2022

Overview

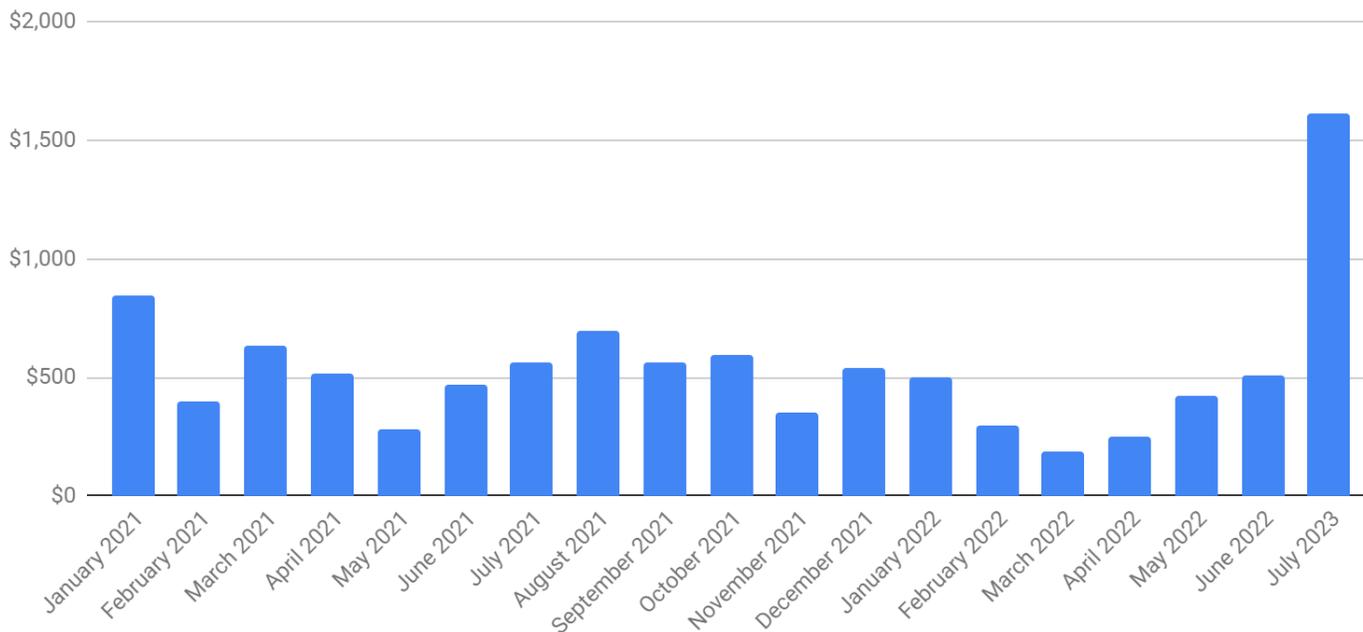
In July, a SMR group record of \$1006 in member contributions was received! Additionally, a transfer from accumulated contributions in the SMR group CashApp fund of \$608 from January to July was donated to WSO. The CashApp funds were transferred by Adam K by request per July's Group Conscience motion. This month, \$900 was disbursed to WSO General Fund, and an additional \$300 disbursed to WSO International Literature Scholarship Fund.

Accounting – Prudent reserve: \$350

Month	FEB	MAR	APR	MAY	JUNE	JULY
Available funds (Prudent reserve excluded)	\$556.01	\$106.19	\$245.01	\$148	\$23	\$81
Contributions to SMR	300.18	188.82	252.96	424.57	508.32	1614.92
TOTAL, for the month	\$856	\$295	\$498	\$573	\$531	\$1695*
Earmark (ABC Delegate)	0	0	0	0	0	0
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(199)
Expenses; Website						
Expenses; Other						
Disbursements; WSO (General fund)	(700)	0	225	375	300	900
Disbursements; WSO (ILS fund)	-	0	75	125	100	300
Disbursements; Other						
Ending funds (Prudent reserve excluded)	\$106	\$245	\$148	\$23	\$81	\$296

*July \$608 of accumulated CashApp contributions converted to PayPal for donation to WSO

Graph: Monthly 7th Tradition Contributions to SMR Group



Find the monthly Treasurer's Reports at <http://www.acamorning.org>

To view our accounting spreadsheet, please visit [this link](#)

For questions about 7th Tradition donations or our finances, email treasurer@acamorning.org