

Treasurer's Report

Shana K-S., Treasurer

Dec 12, 2024

Overview

In November, we received \$397.65 in member contributions via PayPal. \$350 was disbursed this month: \$262.50 was paid to the WSO General Fund and \$87.50 was paid to the WSO International Literature Scholarship Fund. We had three expenses for the month: \$28.85 for our Mailchimp account, 429.99 for dreamhost and \$50 for Zoom.

Current amount in the PayPal account as of the date of this report is \$1,025.48. This includes December donations totaling \$583 as of the date of this report that have not yet been disbursed. Less the minimum prudent reserve amount of \$350, that leaves an additional \$92.48 in available funds in our PayPal account.

I have reached out to Jim R to see if there have been any CashApp donations.

Accounting – Prudent reserve: \$350

Month	JUNE	JULY	AUG	SEP	OCT	NOV
Available funds (Prudent reserve excluded)	55.10	104.19	47.79	71.98	68.07	96.79
Contributions to SMR	499.09	553.50	424.19	424.94	475.56	397.65
TOTAL, for the month	554.19	657.69	471.98	496.92	543.63	494.44
Expenses; Zoom	(50)	(209.90)	(50)	(50)	(50)	(50)
Expenses; Website	0	0	0	(28.85)	(46.84)	(58.84)
Expenses; Other						
Disbursements; WSO (General fund)	300	300	275	262.50	262.50	262.50
Disbursements; WSO (ILS fund)	100	100	75	87.50	87.50	87.50
Disbursements; Other						
Ending funds (Prudent reserve excluded)	104.19	47.79	71.98	68.07	96.79	35.60

This report takes any meetings into account that use the ACA Morning PayPal and CashApp links for 7th tradition, including the Thurs Night Men's Meeting / Find the monthly SMR Treasurer's Reports at <https://www.acamorning.org/treasury-reports> / Find monthly ACA WSO Treasurer's Reports at [this link](#) / To view our SMR accounting spreadsheet, please visit [this link](#) / For questions about 7th Tradition donations or our finances, email treasurer@acamorning.org