

Treasurer's Report

Shana K-S., *Treasurer*; Maureen, *Treasurer in Training*

May 20, 2025

Overview

In March, we received \$302.43 in member contributions via PayPal. \$209 was disbursed this month: \$159 was paid to the WSO General Fund and \$50 was paid to the WSO International Literature Scholarship Fund. We had two expenses for the month: \$28.85 for our Mailchimp account and \$50 for Zoom.

Current amount in the PayPal account as of the date of this report is \$560.92 which includes contributions made in May thus far. Less the minimum prudent reserve amount of \$350, that leaves an additional \$210.92 in available funds in our PayPal account.

I have asked in the meeting for volunteers to serve as Treasurer as it is time for me to step down having served for over two years now. Wild!

Accounting – Prudent reserve: \$350

Month	NOV	DEC	JAN	FEB	MAR	APR
Available funds (Prudent reserve excluded)	96.79	35.60	109.60	105.30	76.21	4.45
Contributions to SMR	397.65	1231.85	974.55	349.76	407.09	302.43
TOTAL, for the month	494.44	1267.45	1084.15	455.06	483	306.88
Expenses; Zoom	(50)	(50)	(50)	(50)	(50)	(50)
Expenses; Website	(58.84)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)
Expenses; Other		(79)				
Disbursements; WSO (General fund)	262.50	750	675	225	300	159
Disbursements; WSO (ILS fund)	87.50	250	225	75	100	50
Disbursements; Other						
Ending funds (Prudent reserve excluded)	35.60	109.60	105.30	76.21	4.45	19.03

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