

## Treasurer's Report

Shana K-S., Treasurer

Sep. 15, 2025

### Overview

In June, we received \$469 in member contributions via PayPal. \$300 was disbursed this month: \$225 was paid to the WSO General Fund and \$75 was paid to the WSO International Literature Scholarship Fund. We had (3) expenses for the month: \$28.85 for our Mailchimp account, \$50 for Zoom and \$91.32 for Elementor.

In July, we received \$582.93 in member contributions via PayPal. \$340 was disbursed this month: \$255 was paid to the WSO General Fund and \$85 was paid to the WSO International Literature Scholarship Fund. We had (2) expenses for the month: \$28.85 for our Mailchimp account and \$209.90 for Zoom.

In August, we received \$288.11 in member contributions via PayPal. \$200 was disbursed this month: \$150 was paid to the WSO General Fund and \$50 was paid to the WSO International Literature Scholarship Fund. We had (2) 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 \$514.23 which includes \$203.88 contributions made in September thus far.

### Accounting – Prudent reserve: \$350

Month	MAR	APR	MAY	JUN	JULY	AUG
Available funds (Prudent reserve excluded)	76.21	4.45	19.03	5.05	3.88	8.06
Contributions to SMR	407.09	302.43	314.87	469	582.93	288.11
TOTAL, for the month	483	306.88	333.90	474	586.81	296.17
Expenses; Zoom	(50)	(50)	(50)	(50)	(209.90)	(50)
Expenses; Website	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)	(28.85)
Expenses; Other				(91.32)		
Disbursements; WSO (General fund)	300	159	175	225	255	150
Disbursements; WSO (ILS fund)	100	50	75	75	85	50
Disbursements; Other						
Ending funds (Prudent reserve excluded)	4.45	19.03	5.05	3.88	8.06	17.32

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](mailto:treasurer@acamorning.org)