

Grounded in the Cloud

ALCOHOLICS ANONYMOUS • LOS ANGELES & Everywhere

Treasury Report

Six-month treasurer's report · Grounded in the Cloud

July 11, 2026

For questions: onedaytim@gmail.com





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FINANCIAL SNAPSHOT

Cash Report

as of July 10, 2026

CASH ON HAND

\$2,242.14

Up **\$306.87** since the January report

Starting balance (Jan 10): \$1,935.27

SIX-MONTH SUMMARY

PayPal	\$2,230.41
Venmo	\$591.86
Zelle	\$81.11
Total Receipts	\$2,903.38
Total Expenses	\$718.69
Total Donations	\$1,330.00



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FULL LEDGER • JAN 10 – JUL 10, 2026

Treasury Report

Starting Balance — Jan 10, 2026		\$1,935.27
RECEIPTS		
PayPal	\$2,230.41	
Venmo	\$591.86	
Zelle	\$81.11	
Total receipts	\$2,903.38	
EXPENSES		
Zoom license	\$679.60	
Chips / tokens	\$39.09	
Total expenses	\$718.69	
DONATIONS — 7TH TRADITION		
Central Office	\$670.00	
Area Assembly / Gen Svcs / H&I / Gold Can	\$660.00	
Total donations	\$1,330.00	
Cash on Hand — Jul 10, 2026 (per bank statement)		\$2,242.14

Cash on hand is the current bank balance as of July 10, 2026. The figures above summarize the period's main activity; the balance also reflects other bank items not itemized in this report.



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WHERE THINGS STAND

Financial Status

● **Expenses are current**

Zoom license and the website & domain were both renewed for the year.

● **Distribution paid in June**

The 7th Tradition gifts approved in January are now complete — \$1,330 across all five recipients, including the Gold Can gift funded directly through Venmo.

● **Healthy cash position**

The account holds \$2,242.14 as of July 10 — up \$306.87 since the January report.





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PROPOSED FOR APPROVAL

Recommendations

MAINTAIN

\$780

reserve balance

\$615 prior reserve + \$165 Gold Can
(now paid via Venmo)

DISTRIBUTE

\$1,462

7th Tradition

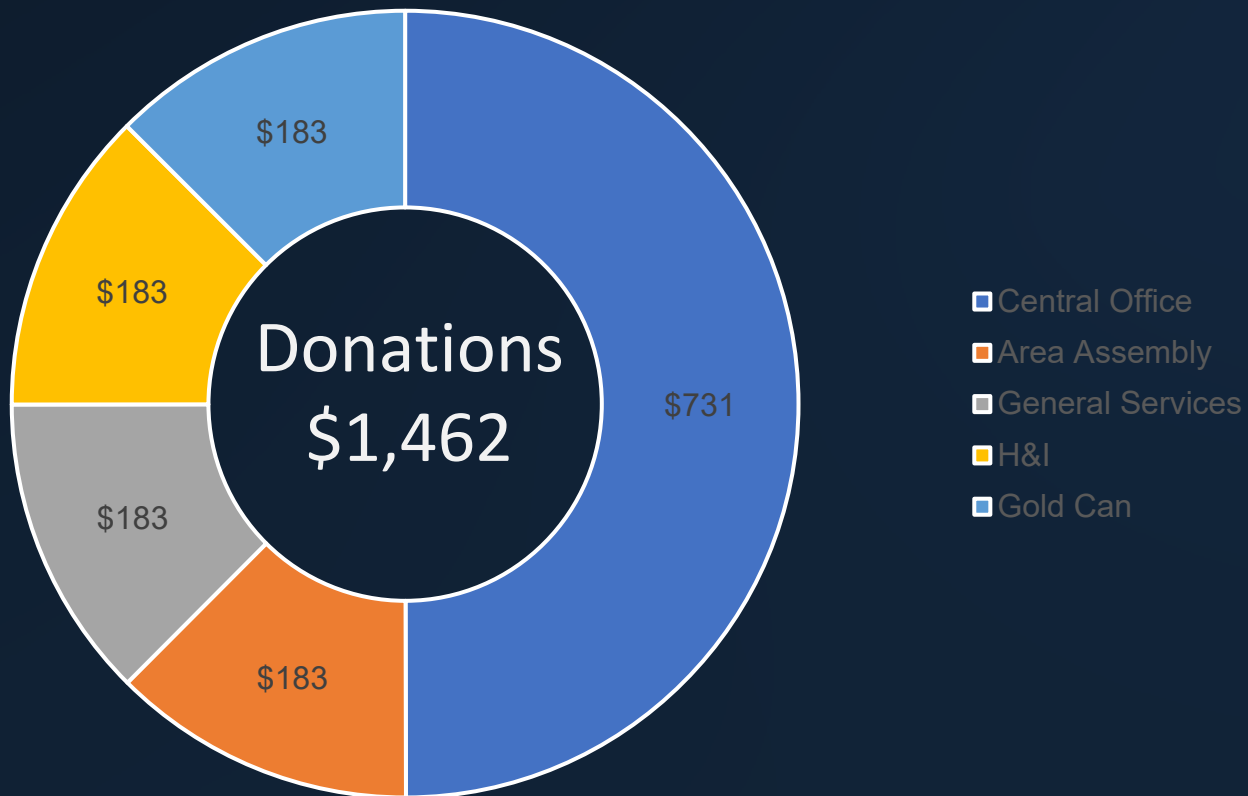
Remaining funds above the
reserve



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7TH TRADITION • PAID IN JUNE

Donation Breakdown





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THANK YOU

Questions?

Keeping each other sober, one day at a time.

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