

# Greater East Bay ACA Intergroup

## PROFIT AND LOSS DETAIL

July 2019

| DATE                                             | TRANSACTION<br>TYPE | NUM | NAME                    | MEMO/DESCRIPTION                                                                                                          | SPLIT                                               | AMOUNT            | BALANCE |
|--------------------------------------------------|---------------------|-----|-------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------|---------|
| Ordinary Income/Expenses                         |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| Income                                           |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 7th Tradition - Meetings                         |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/15/2019                                       | Deposit             |     | San Leandro - Tuesday   | eDeposit in Branch/Store<br>07/15/19 03:54:01 PM 875 EL<br>CAMINO REAL SAN BRUNO<br>CA 7459                               | Wells Fargo Simple Business<br>Checking (4399)      | 60.00             | 60.00   |
| 07/19/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 163.00            | 223.00  |
| 07/19/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 459.00            | 682.00  |
| 07/19/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 60.00             | 742.00  |
| 07/19/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 132.00            | 874.00  |
| 07/29/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 10.00             | 884.00  |
| 07/29/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 35.00             | 919.00  |
| 07/29/2019                                       | Deposit             |     |                         | 7th Tradition                                                                                                             | Wells Fargo Simple Business<br>Checking (4399)      | 10.00             | 929.00  |
| <b>Total for 7th Tradition - Meetings</b>        |                     |     |                         |                                                                                                                           |                                                     | <b>\$929.00</b>   |         |
| 7th Tradition - Speaker Meeting                  |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/15/2019                                       | Deposit             |     | GEBACA Speaker Meeting  | eDeposit in Branch/Store<br>07/15/19 03:49:55 PM 875 EL<br>CAMINO REAL SAN BRUNO<br>CA 7459                               | Wells Fargo Simple Business<br>Checking (4399)      | 177.21            | 177.21  |
| <b>Total for 7th Tradition - Speaker Meeting</b> |                     |     |                         |                                                                                                                           |                                                     | <b>\$177.21</b>   |         |
| Book Sales                                       |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/05/2019                                       | Deposit             |     | Books Sales - Carmen    | eDeposit in Branch/Store<br>07/05/19 04:40:46 PM 3630 MT<br>DIABLO BLVD LAFAYETTE CA                                      | Wells Fargo Simple Business<br>Checking (4399)      | 172.00            | 172.00  |
| <b>Total for Book Sales</b>                      |                     |     |                         |                                                                                                                           |                                                     | <b>\$172.00</b>   |         |
| Raffle                                           |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/15/2019                                       | Deposit             |     | GEBACA Speaker Meeting  | eDeposit in Branch/Store<br>07/15/19 03:51:55 PM 875 EL<br>CAMINO REAL SAN BRUNO<br>CA 7459                               | Wells Fargo Simple Business<br>Checking (4399)      | 211.00            | 211.00  |
| <b>Total for Raffle</b>                          |                     |     |                         |                                                                                                                           |                                                     | <b>\$211.00</b>   |         |
| Sales                                            |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/15/2019                                       | Deposit             |     | Books Sales - Carmen    | Speaker Meeting Book Sales<br>eDeposit in Branch/Store<br>07/15/19 03:53:08 PM 875 EL<br>CAMINO REAL SAN BRUNO<br>CA 7459 | Wells Fargo Simple Business<br>Checking (4399)      | 98.00             | 98.00   |
| 07/29/2019                                       | Deposit             |     |                         | Book Sales                                                                                                                | Wells Fargo Simple Business<br>Checking (4399)      | 406.00            | 504.00  |
| <b>Total for Sales</b>                           |                     |     |                         |                                                                                                                           |                                                     | <b>\$504.00</b>   |         |
| <b>Total for Income</b>                          |                     |     |                         |                                                                                                                           |                                                     | <b>\$1,993.21</b> |         |
| Expenses                                         |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| Bank Charges & Fees                              |                     |     |                         |                                                                                                                           |                                                     |                   |         |
| 07/11/2019                                       | Expense             |     | Wells Fargo - eCommerce | BANKCARD FEE<br>0225123823                                                                                                | -<br>Wells Fargo Simple Business<br>Checking (4399) | 24.95             | 24.95   |

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|---------------------------------------------|---------------------|------|------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------|---------|
| <b>Total for Bank Charges &amp; Fees</b>    |                     |      |                  |                                                                                                            |                                                | <b>\$24.95</b>    |         |
| Insurance                                   |                     |      |                  |                                                                                                            |                                                |                   |         |
| 07/08/2019                                  | Expense             |      |                  | PURCHASE<br>AUTHORIZED ON 07/05<br>SPECIAL EVENT INSU<br>800-5672685 CA<br>S389186535998748 CARD<br>7467   | Wells Fargo Simple Business<br>Checking (4399) | 577.50            | 577.50  |
| <b>Total for Insurance</b>                  |                     |      |                  |                                                                                                            |                                                | <b>\$577.50</b>   |         |
| Purchases                                   |                     |      |                  |                                                                                                            |                                                |                   |         |
| 07/10/2019                                  | Expense             |      | WSO - Book Order | PURCHASE<br>AUTHORIZED ON 07/09 SP *<br>ACAWSO<br>HTTPSACAWSO.M CA<br>S589190657228539 CARD<br>7090        | Wells Fargo Simple Business<br>Checking (4399) | 544.07            | 544.07  |
| <b>Total for Purchases</b>                  |                     |      |                  |                                                                                                            |                                                | <b>\$544.07</b>   |         |
| Speaker Meeting - Supplies                  |                     |      |                  |                                                                                                            |                                                |                   |         |
| 07/15/2019                                  | Expense             |      |                  | PURCHASE<br>AUTHORIZED ON 07/13<br>STARBUCKS STORE 00<br>LAFAYETTE CA<br>S469194817426384 CARD<br>7459     | Wells Fargo Simple Business<br>Checking (4399) | 53.85             | 53.85   |
| 07/15/2019                                  | Expense             |      |                  | PURCHASE<br>AUTHORIZED ON 07/14<br>WAL-MART Wal-Mart Sup<br>ANTIOCH CA<br>P00000000670528638 CARD<br>7459  | Wells Fargo Simple Business<br>Checking (4399) | 12.65             | 66.50   |
| 07/22/2019                                  | Check               | 1018 | Paul K           | CHECK 1018                                                                                                 | Wells Fargo Simple Business<br>Checking (4399) | 68.00             | 134.50  |
| <b>Total for Speaker Meeting - Supplies</b> |                     |      |                  |                                                                                                            |                                                | <b>\$134.50</b>   |         |
| Web Site - GSuite                           |                     |      |                  |                                                                                                            |                                                |                   |         |
| 07/02/2019                                  | Expense             |      |                  | PURCHASE<br>AUTHORIZED ON 07/01<br>GOOGLE *GSUITE_geb<br>cc@google.com CA<br>S589182625543395 CARD<br>7467 | Wells Fargo Simple Business<br>Checking (4399) | 30.00             | 30.00   |
| <b>Total for Web Site - GSuite</b>          |                     |      |                  |                                                                                                            |                                                | <b>\$30.00</b>    |         |
| <b>Total for Expenses</b>                   |                     |      |                  |                                                                                                            |                                                | <b>\$1,311.02</b> |         |
| <b>Net Income</b>                           |                     |      |                  |                                                                                                            |                                                | <b>\$682.19</b>   |         |