

Greater East Bay ACA Intergroup

PROFIT AND LOSS DETAIL

October 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
7th Tradition - Meetings							
10/25/2019	Deposit			ATM CHECK DEPOSIT 10/25 PLEASANT HILL PLAZA(SAFEW PLEASANT HILL CA 0009468 ATM ID 4275R CARD 7467	ON Wells Fargo Simple Business Checking (4399)	50.40	50.40
10/25/2019	Deposit			ATM CHECK DEPOSIT 10/25 PLEASANT HILL PLAZA(SAFEW PLEASANT HILL CA 0009468 ATM ID 4275R CARD 7467	ON Wells Fargo Simple Business Checking (4399)	111.00	161.40
10/25/2019	Deposit			ATM CHECK DEPOSIT 10/25 PLEASANT HILL PLAZA(SAFEW PLEASANT HILL CA 0009468 ATM ID 4275R CARD 7467	ON Wells Fargo Simple Business Checking (4399)	446.00	607.40
Total for 7th Tradition - Meetings						\$607.40	
Book Sales							
10/21/2019	Deposit		Books Sales - Carmen	eDeposit in Branch/Store 10/21/19 02:35:13 PM 892 SOUTHAMPTON RD BENICIA CA	Wells Fargo Simple Business Checking (4399)	451.00	451.00
Total for Book Sales						\$451.00	
Total for Income						\$1,058.40	
Expenses							
7th Tradition - Region							
10/21/2019	Check	1023		DEPOSITED OR CASHED CHECK	Wells Fargo Simple Business Checking (4399)	20.00	20.00
Total for 7th Tradition - Region						\$20.00	
7th TRadition - WSO							
10/15/2019	Check	1024	WSO	CHECK 1024	Wells Fargo Simple Business Checking (4399)	10.00	10.00
Total for 7th TRadition - WSO						\$10.00	
Purchases							
10/01/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 09/30 SP * ACAWSO HTTPSACAWSO.M CA S30927355329361 CARD 7090	Wells Fargo Simple Business Checking (4399)	170.89	170.89
10/03/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 10/02 SP * ACAWSO HTTPSACAWSO.M CA S389275784637638 CARD 7090	Wells Fargo Simple Business Checking (4399)	126.35	297.24
10/22/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 10/21 SP * ACAWSO HTTPSACAWSO.M CA S309294524914551 CARD 7090	Wells Fargo Simple Business Checking (4399)	186.13	483.37
10/24/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 10/23 SP * ACAWSO HTTPSACAWSO.M CA S389296553424996 CARD 7090	Wells Fargo Simple Business Checking (4399)	155.02	638.39
Total for Purchases						\$638.39	
Speaker Meeting - Supplies							
10/15/2019	Expense			PURCHASE AUTHORIZED ON 10/12 STARBUCKS STORE 06 PITTSBURG CA	Wells Fargo Simple Business Checking (4399)	35.90	35.90

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				S469285822728317	CARD 7459		
Total for Speaker Meeting - Supplies						\$35.90	
Web Site - GSuite							
10/03/2019	Expense			PURCHASE AUTHORIZED ON 10/01 GOOGLE *GSUITE_geb cc@google.com CA S589275120555159 CARD 7467	Wells Fargo Simple Business Checking (4399)	30.00	30.00
Total for Web Site - GSuite						\$30.00	
Web Site - Misc							
10/09/2019	Check	1025		CHECK 1025	Wells Fargo Simple Business Checking (4399)	256.25	256.25
Total for Web Site - Misc						\$256.25	
Total for Expenses						\$990.54	
Net Income						\$67.86	