

LA Intergroup - SLAA

Meeting	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2011 Total
1 SU-LOS FELIZ SPIRITUALITY 8:30AM	45.00	24.30	21.69	360.00	60.00				163.00	18.00	90.99	420.00	163.00	18.00	691.99
2 SU-WOODLAND HILLS 4PM							22.00		20.00		0.00	0.00	42.00	0.00	42.00
3 SU-WLA NEWCOMERS 4PM									23.80	21.00					
4 SU-HOLLYWOOD ANOREXIA 5PM			190.00		75.00						190.00	75.00	0.00	0.00	265.00
5 SU-BRENTWOOD WOMENS STAGG 730PM										36.00	0.00	0.00	0.00	36.00	36.00
6 SU-EAST HOLLYWOOD KAISER 7:30PM	18.00	79.26			46.00				155.61		97.26	46.00	155.61	0.00	298.87
7 M-WEST LA CLARE 730AM	10.00	5.00									15.00	0.00	0.00	0.00	15.00
8 M-WeHo TGIM 8:40AM		50.00	88.00		60.00		24.00		45.88	30.30	138.00	60.00	69.88	30.30	298.18
9 M-BRENTWOOD Noon		80.00	60.00				50.00			36.00	140.00	0.00	50.00	36.00	226.00
10 M-HOLLYWOOD 6 PM	45.82		67.95		87.25	20.00	34.39	292.50	139.00	66.00	113.77	107.25	465.89	66.00	752.91
11 M-SHARE L.A. 7:30 PM											0.00	0.00	0.00	0.00	0.00
12 M-SM FALL IN LOVE 7:30PM		24.00		26.00			25.00				24.00	26.00	25.00	0.00	75.00
13 M-HANCOCK PK TOPLINE 8PM					30.00						0.00	30.00	0.00	0.00	30.00
14 T-WeHo FARMERS MRKT CURRENT 7:30AM	128.73				125.00	249.00	63.00			303.50	128.73	374.00	63.00	303.50	869.23
15 T-WeHo FARMERS MRKT 2ND 8:45AM											0.00	0.00	0.00	0.00	0.00
16 T-SM SOLUTIONS - 7:30PM	97.20		44.00	28.00	65.00			16.00	100.00		141.20	93.00	116.00	0.00	350.20
17 T-VENTURA KEEPING CURRENT 6PM										95.50	0.00	0.00	0.00	95.50	95.50
18 T-LONG BEACH KAISER 7:15PM		72.50						201.00	51.00	28.65	72.50	0.00	252.00	28.65	353.15
19 T-LA HANCOCK PARTNERSHIPS 7:30PM						25.00					0.00	25.00	0.00	0.00	25.00
20 T-PASADENA MEDITATON 7:30PM									20.00		0.00	0.00	20.00	0.00	20.00
21 T- HOLLYWOOD ANOXERIA 7:45PM	100.51	24.00						21.00		79.00	124.51	0.00	21.00	79.00	224.51
22 W-SILVERLAKE PROMISES 10AM	15.00	20.00		35.50	60.00		27.00	20.00	40.00	19.60	35.00	95.50	87.00	19.60	237.10
23 W-SHERMAN OAKS NEWCOMER 7:30PM	101.00	70.00		80.00		80.00	80.00	97.00	121.00	75.00	171.00	160.00	298.00	75.00	704.00
24 W-SM XROADS STEPS 7:30PM	24.00		24.00		70.00	48.00			386.00	155.00	48.00	118.00	386.00	155.00	707.00
25 W-CULVER CITY ANOREXIA 8PM								24.86			0.00	0.00	24.86	0.00	24.86
26 W-SILVERLAKE MEDITATION PM											0.00	0.00	0.00	0.00	0.00
27 TH-WLA CLARE FOUNDATOIN 730AM									62.50		0.00	0.00	62.50	0.00	62.50
28 TH-WeHo FARMERS MRKT BOOK 7:30AM	181.00		130.00			188.00				137.00	311.00	188.00	0.00	137.00	636.00
29 TH-HOLLYWOOD VILLAGE SA 6:30PM	28.00			18.75		43.00			133.00		28.00	61.75	133.00	0.00	222.75
30 TH-LONG BEACH SHARING 7:30PM							43.00	10.00	2.00	7.72	0.00	0.00	55.00	7.72	62.72
31 TH-SM XROADS EVERYBODY SHARES 8PM		30.00				43.00			50.00	60.00	30.00	43.00	50.00	60.00	183.00
32 TH-TO SOMETHING 4 EVERY 6:30PM									6.00				6.00		6.00
33 F-WOMENS STAGG WeHo 730AM	38.00	33.00			100.69						71.00	100.69	0.00	0.00	171.69
34 F-BRENTWOOD Noon	16.50	150.00	30.00				20.00		50.00	50.00	196.50	0.00	70.00	50.00	316.50
35 F-WLA CLARE MENS STAGG 6PM			60.00			140.00			50.00		60.00	140.00	50.00	0.00	250.00
36 F-EaHo KAISER MENS STAGG 6:30PM	100.00	100.00	100.00	110.00	100.00	160.00	172.00	99.00	100.00	150.00	300.00	370.00	371.00	150.00	1191.00
37 F-SM BEACH MEETING 7:30PM											0.00	0.00	0.00	0.00	0.00
38 F-RESEDA MEDITATION 7:30PM								5.00		5.00	0.00	0.00	5.00	5.00	10.00
39 F-WLA CLARE WITHDRAWAL 730PM				20.61			31.85	26.00	21.00		0.00	20.61	78.85	0.00	99.46
40 F-ATWATER WOMENS STAGG 830PM											0.00	0.00	0.00	0.00	0.00
41 SAT-BURBANK FANTASY 9:30AM	69.20	65.20		49.45	147.36		159.00			78.02	134.40	196.81	159.00	78.02	568.23
42 SAT-SM ARTIST IN RECOVERY 10AM	59.00		78.00	39.00	54.00	36.25	42.70			169.41	137.00	129.25	42.70	169.41	478.36
43 SAT-WeHo NEWCOMER TOOLS 11AM	45.00		75.00	35.00	33.50	36.50			156.45		120.00	105.00	156.45	0.00	381.45
44 SAT-SM ANSWERS 4 PM	25.00	40.00	40.00			191.00	84.48	25.00	65.00		105.00	191.00	174.48	0.00	470.48
45 SAT-EaHo KAISER SIGNS RECOVERY 6PM	80.00		17.00	138.00	32.00		150.00	70.00	165.00		97.00	170.00	385.00	0.00	652.00
46 SAT-SO GETTING SOBER 6:30 (new)					1.00	1.00	1.00		2.85		0.00	2.00	3.85	0.00	5.85
Misc	3.50				102.70	1.10	-3.15	5.00	3.00	10.00	3.50	103.80	4.85	10.00	122.15
DONATION SUB-TOTAL	1230.46	867.26	1025.64	940.31	1249.50	1261.85	1026.27	912.36	2132.09	1630.70	3123.36	3451.66	4046.92	1609.70	12225.64
ADDITIONAL BOTTOM LINES		17.00	9.00	14.00	3.00	9.00	6.00	6.00	9.00	12.00	26.00	26.00	21.00	12.00	85.00
Misc															
DIRECT FWS DEPOSITS	118.00	161.10	98.57	406.00	73.65	104.00		196.00	204.00	292.50	377.67	583.65	400.00	292.50	1653.82
TOTALS	1348.46	1045.36	1133.21	1360.31	1326.15	1374.85	1032.27	1114.36	2345.09	1935.20	3527.03	4061.31	4491.72	1935.20	14015.26

ACCOUNTING 2011		January	February	March	April	May	June	July	August	September	YTD
Group Donations (incl. BLs)		1,230.46	884.26	1,034.64	954.31	1,252.50	1,270.85	1,032.27	918.36	2,141.09	10,718.74
Misc Income (-Loss)		12.76	0.27								13.03
Direct Group FWS Donations		118.00	161.10	98.57	406.00	73.65	104.00	0.00	196.00	204.00	1,361.32
Rent		0.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	90.00
Office Supplies		10.08	0.00	9.25	5.46	16.47	9.50	0.00	43.41	0.00	94.17
Bottom Lines Printing (Reserve)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bottom Lines Printing		0.00	204.85	147.87	206.95	131.44	109.85	102.26	130.31	104.87	1,138.40
Postage		0.00	89.04	66.25	53.80	44.80	42.12	44.08	48.36	40.68	429.13
Newcomer Packets/Serv Man		197.56	0.00	0.00	227.84	0.00	0.00	208.80	0.00	0.00	634.20
Lit Shipp Fund 25.00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	225.00
P.O. Box Fund		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00
Phone Line Fund		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	207.00
Website		0.00	0.00	18.16	18.16	38.27	0.00	183.28	0.00	0.00	257.87
Website Software Fund		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	200.00
Delegate Fund		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00
Misc: IRC, Journal, etc.		15.00	12.98	11.85	60.45	0.00	0.00			35.00	135.28
Total Expenses		800.64	904.87	841.38	1,160.66	818.98	749.47	1,126.42	810.08	743.55	7,956.05
Net Income (Loss)		<u>442.58</u>	<u>(20.34)</u>	<u>193.26</u>	<u>(206.35)</u>	<u>433.52</u>	<u>521.38</u>	<u>(94.15)</u>	<u>108.28</u>	<u>1,397.54</u>	<u>2,775.72</u>
CHECKING ACCOUNT FUNDS	Beginning	Ending Balance									
Running Balance	12.75	12.76	-7.58	0.00	0.00	0.00	625.38	427.23	535.51	1933.05	
Literature Fund	1511.93	1490.48	754.88	792.25	1432.20	287.53	-398.84	648.77	1874.98	2019.31	
Literature Shipping Fund	50.00	0.00	0.00	0.00	25.00	0.00	25.00	37.96	62.96	55.07	
TOTAL CHECKING	1574.68	1503.24	747.30	792.25	1457.20	287.53	251.54	1113.96	2473.45	4007.43	
TOTAL FWS Donations		547.82	161.10	284.25		227.17					1220.34
SAVINGS ACCOUNT FUNDS	Beginning	Ending Balance									
Delegate Fund	5865.67	6365.67	6865.67	2285.67	2785.67	3140.67	2909.22	3409.22	3818.67	4318.67	
Prudent Reserve	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
Newcomers Packets Reserve	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
P.O. Box Fund	19.00	24.00	29.00	34.00	39.00	44.00	49.00	54.00	59.00	64.00	
Phone Line Fund	183.40	206.40	229.40	252.40	275.40	298.40	321.40	65.45	88.45	111.45	
Serra Retreat Reserve	2196.73	2196.73	3196.73	3196.73	3196.73	3196.73	3196.73	1196.73	1196.73	1196.73	
IRC Fund	1167.35	1167.35	167.35	167.35	167.35	167.35	167.35	167.35	167.35	167.35	
Interest	48.25	48.33	48.40	48.54	49.79	49.79	50.82	51.76	52.57	53.38	
Website Software Fund	100.00	125.00	150.00	175.00	200.00	225.00	1121.80	1146.80	1171.80	1171.80	
TOTAL SAVINGS ACCT	10780.4	11,333.48	11,886.55	7,359.69	7,913.94	8,321.94	9,016.32	7,291.31	7,754.57	8,283.38	