S.L.A.A. Los Angeles, Inc.
Financial Report - Detail

2023					INCOME						TOTAL EXPENSE	EXPENSES															
DATE	DESCRIPTION		TOTAL CASH IN BANK	TOTAL INCOME	INTER-GROUP	F.W.S.	H & I	A.S.L. Access Fund	L.A. Retreat	LIT. SALES		ABM REG/ TRAVEL	ANNUAL RETREAT	A.S.L. INTER-PRETERS	BANK / PAYPAL FEES	FWS DONATION From Groups	FWS DONATION From Intergroup	H & I	INSUR.	LEGAL / TAX PREP / FILING FEES	LIT. PURCH. FWS	OFFICE & WEBSITE & EXP.	OFFICE EQUIP. PURCH.	PHONE SERVICE/ PO BOX	PRINTING & DUP.	MTG. REFRESH MENTS	IG MTG. RENT / ZOOM	SALES TAX
					incl. Prudent Reserve																							
1/1/23	**BEGINNING BALANCES**		**25,317.10**		**17,278.58**	**706.15**	**2,326.81**	**289.41**	**4,716.15**																			
1/2	Paypal fees - transferred in Feb		4.86	4.96	4.96																						
1/3	Reimb. Literature order from FWS		(2,392.75)	-							(2,392.75)										(2,392.75)						
1/9	Deposit in Branch		875.35	875.25	438.00	188.00	45.00	45.00		159.25	-																
1/9	recurring payment to zoom.us		(16.34)	-							(16.34)															(16.34)	
1/9	cash withdrawal for literature "change"		(100.00)	-							(100.00)										(100.00)						
1/10	recurring annual payment to wix.com		(192.00)	-							(192.00)											(192.00)					
1/11	reimb. For pizza o n1/8		(81.58)	-							(81.58)														(81.58)		
1/11	reimb. For Bottom Line printing		(92.61)	-							(92.61)													(92.61)			
1/11	ck# 1157 Silverlake Comm. Church		(50.00)	-							(50.00)															(50.00)	
1/11	venmo reimb. for A.S.L. translators		(180.00)	-							(180.00)			(180.00)													
1/23	Retreat cancellation refund		(260.00)	(260.00)					(260.00)		-																
1/19	Literature order reimb.		(2,120.00)	-							(2,120.00)										(2,120.00)						
1/23	CA Dept. Tax & Fee - Annual Sales Tax		(856.00)	-							(856.00)																(856.00)
1/25	F.W.S. pass through Group donations		(692.69)	-							(692.69)					(692.69)											
1/26	CA Secretary of State annual filing fee		(20.00)	-							(20.00)									(20.00)							
1/31	Harland Clarke - check order		(129.19)	-							(129.19)												(129.19)				
2/10	Venmo donations		2,462.26	2,462.26	1,001.83	371.50	53.85	41.90		993.18	-																
2/10	paypal transfer - income	120.00		120.00	120.00						-																
	" - fees	(8.72)	111.28	-							(8.72)				(8.72)												
2/7	recurring payment to zoom.us		(16.34)	-							(16.34)															(16.34)	
2/7	venmo reimb. for A.S.L. translators		(180.00)	-							(180.00)			(180.00)													
2/17	branch deposit		243.82	243.82	55.00					188.82																	
2/17	ck# 1158 Silverlake Comm. Church		(50.00)	-							(50.00)															(50.00)	
2/21	Zelle reimbursement for Literature		(752.00)	-							(752.00)										(752.00)						
2/27	Zelle reimbursement for Retreat exp.		(239.18)	-							(239.18)		(239.18)														
2/7	Zelle reimbursement for Pizza		(75.00)	-							(75.00)														(75.00)		
3/1	Venmo donations		1,298.63	1,298.63	469.95	37.45	-		21.75	769.48	-																
3/6	Paypal donations	27.00		27.00	27.00						-																
		(2.01)	24.99	-							(2.01)				(2.01)												
3/7	payment to FWS for groups' donations		(610.41)	-							(610.41)					(610.41)											
3/7	recurring payment to zoom.us		(16.34)	-							(16.34)															(16.34)	
3/8	venmo reimb. for A.S.L. translators		(180.00)	-							(180.00)			(180.00)													
3/13	Zelle reimbursement for Bottom Line		(185.23)	-							(185.23)													(185.23)			
3/13	Zelle reimb. Equipment for Hybrid Mtgs		(904.08)	-							(904.08)												(904.08)				
3/13	eDeposit in Branch/Store		393.58	393.58						393.58	-																
3/16	ck# 1107 Silverlake Comm. Church		(50.00)	-							(50.00)															(50.00)	
3/16	Zelle reimbursement for Literature		(1,182.00)	-							(1,182.00)										(1,182.00)						
3/16	Zelle reimbursement for Pizza		(74.94)	-							(74.94)														(74.94)		
3/29	ck# 1253 CA Dept. of Justice filing fee		(25.00)	-							(25.00)									(25.00)							
3/29	ck# 1254 CA Dept. of Justice filing fee		(25.00)	-							(25.00)									(25.00)							
3/29	ck# 1255 CA Dept. of Justice filing fee		(25.00)	-							(25.00)									(25.00)							
3/29	ck# 1256 CA Dept. of Justice filing fee		(25.00)	-							(25.00)									(25.00)							
3/31	recurring annual payment to jotform		(190.00)	-							(190.00)											(190.00)					
4/3	Venmo donations		1,115.96	1,115.96	555.20	127.80	8.50	13.50	-	410.96	-																
4/3	Paypal donations	99.30		99.30	99.30						-																
4/7		(4.43)	94.87	-							(4.43)				(4.43)												
1st Quarter	**Total Income & Exp.**			**6,380.76**	**2,771.24**	**724.75**	**107.35**	**100.40**	**(238.25)**	**2,915.27**	**(11,743.84)**	**-**	**(239.18)**	**(540.00)**	**(15.16)**	**(1,303.10)**	**-**	**-**	**-**	**(120.00)**	**(6,546.75)**	**(382.00)**	**(1,033.27)**	**-**	**(277.84)**	**(231.52)**	**(199.02)**	**(856.00)**
4/7	recurring payment to zoom.us		(17.43)	-							(17.43)															(17.43)	
4/17	branch deposit		666.40	666.40	170.00	42.00	14.00	14.00		426.40	-																
4/24	W.Ramseyer, Attorney State Tax Exempt.		(622.50)								(622.50)									(622.50)							
4/27	ck# 1159 Silverlake Comm. Church		(50.00)								(50.00)															(50.00)	
5/3	Venmo donations		1,913.81	1,913.81	595.75	186.88	60.38	20.00	-	1,050.80	-																
5/3	Paypal donations	21.00		21.00	21.00						-																
5/3		(1.89)	19.11	-							(1.89)				(1.89)												
5/3	Zelle reimbursement for Literature		(2,033.50)	-							(2,033.50)										(2,033.50)						
5/8	recurring payment to zoom.us		(17.43)	-							(17.43)															(17.43)	
5/22	reimb. For pizza		(72.40)								(72.40)														(72.40)		
5/25	reimb. For ABM registration - Rachel		(1,395.00)								(1,395.00)	(1,395.00)															
5/26	in branch deposit		138.00	138.00						138.00	-																
5/26	reimb. Room upgrade for ABM - Lica C.		(195.00)	-							(195.00)	(195.00)															
5/31	ck# 1160 Silverlake Comm. Church		(50.00)	-							(50.00)															(50.00)	
6/1	Paypal donations	190.04		190.04	20.00					170.04	-																
6/1	" fees	(5.25)	184.79	-							(5.25)				(5.25)												
6/7	Venmo donations		1,606.66	1,606.66	815.09	168.63	21.00	136.5		465.44	-																
6/7	recurring payment to zoom.us		(17.43)	-							(17.43)															(17.43)	
6/8	payment to FWS for groups' donations		(525.31)	-							(525.31)					(525.31)											
6/15	branch deposit		694.20	694.20	200.00	165.00				329.20	-																
6/15, 6/20	Zelle payment reimb. Jayke for ABM		(1,535.00)	-							(1,535.00)	(1,535.00)															
6/15, 6/20	Zelle payment reimb. Max for ABM		(1,200.00)	-							(1,200.00)	(1,200.00)															
6/16	Zelle reimbursement for Literature		(458.50)	-							(458.50)										(458.50)						
6/16	ck# 1161 Silverlake Church, June, July		(100.00)	-							(100.00)															(100.00)	
45,097.00	refund of literature overpayment		(147.29)	(147.29)						(147.29)																	
6/30	Liability Insurance		(1,645.00)	-							(1,645.00)								(1,645.00)								
6/30	Umbrella Insurance		(500.00)	-							(500.00)								(500.00)								
6/30	Zelle partial payment reimb. Gil for ABM		(1,000.00)	-							(1,000.00)	(1,000.00)															
7/3	Zelle partial payment reimb. Gil for ABM		(470.00)								(470.00)	(470.00)															
7/3	Paypal donations	22.00		22.00	22.00						-																
7/3	" fees	(1.91)	20.09	-							(1.91)				(1.91)												
7/3	Venmo donations		1,475.86	1,475.86	481.9	50.27	31.50	231.25		680.94	-																
											-																
2nd Quarter	**Total Income & Exp.**			**6,580.68**	**2,325.74**	**612.78**	**126.88**	**401.75**	**-**	**3,113.53**	**(11,913.55)**	**(5,795.00)**	**-**	**-**	**(9.05)**	**(525.31)**	**-**	**-**	**(2,145.00)**	**(622.50)**	**(2,492.00)**	**-**	**-**	**-**	**-**	**(72.40)**	**(252.29)**	**-**
3rd Quarter	**Total Income & Exp.**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-							-																
Cash transfers from Dec. Paypal & Venmo & Literature				-							-																
4th Quarter	**Total Income & Exp.**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-							-																
TOTAL INCOME & EXPENSES 2023				**12,961.44**	**5,096.98**	**1,337.53**	**234.23**	**502.15**	**(238.25)**	**6,028.80**	**(23,657.39)**	**(5,795.00)**	**(239.18)**	**(540.00)**	**(24.21)**	**(1,828.41)**	**-**	**-**	**(2,145.00)**	**(742.50)**	**(9,038.75)**	**(382.00)**	**(1,033.27)**	**-**	**(277.84)**	**(303.92)**	**(451.31)**	**(856.00)**
				-							-																
								Lit. sales net of purchases		**(3,009.95)**																		
NET INCOME 2023				**(10,695.95)**																								
TOTAL CASH / WELLS FORGO, VENMO, PAYPAL CKNG Y-T-D			**14,621.15**	-																							
	reconciled to Wells Fargo Bank Statement		✓✓																								

CASH BALANCES YTD

FWS	**215.27**				
H & I Committee		**2,561.04**			
Prudent Reserve			**15,000.00**		
L.A. Annual Retreat				**4,238.72**	
			Balance	* Transfers from I.G.	
A.S.L. Access Fund			**791.56**	540.00	
Unrestricted Cash Balance			**(8,185.44)**	(540.00)	

12/31/23 Wells Fargo Balance
Venmo
PayPal
Cash from Dec. Intergroup deposited in Jan.
TOTAL CASH @ 12/31/23

FWS Annual Donation from LA Intergroup 10/2023

* IG approved up to $2,160 for A.S.L. Fund

90.00	= remaining approved from I.G. to A.S.L.
2,160.00	approved
(1,530.00)	spent thru Dec
(540.00)	jan-Mar
90.00	available 2/12/23