LA Intergroup SLAA - OLD ACCOUNT
Income & Expenses
2019

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | LA INTGRP OLD ACCNT TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income At Intergroup** | | | | | | | | | | | | | |
| Donations | | | | | | | | | | | | | |
| IG | - | - | 66.50 | - | 50.50 | - | - | - | - | - | - | - | **117.00** |
| FWS | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| JT | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Literature Sales | - | - | 36.00 | - | - | - | - | - | - | - | - | - | **36.00** |
| Bottom Line Return | 131.22 | - | - | - | - | - | - | - | - | - | - | - | **131.22** |
| **Total Income At Intergroup** | 131.22 | - | 102.50 | - | 50.50 | - | - | - | - | - | - | - | **284.22** |
| **Income Outside of IG** | | | | | | | | | | | | | |
| Interest | 0.32 | 0.28 | 0.31 | 0.31 | 0.26 | 0.24 | 0.20 | 0.15 | - | - | - | - | **2.07** |
| Billpay Returns | 300.00 | 300.00 | 780.00 | - | - | - | - | 240.00 | - | - | - | - | **1,620.00** |
| Retreat Deposits | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| **Total Income Outside of IG** | 300.32 | 300.28 | 780.31 | 0.31 | 0.26 | 0.24 | 0.20 | 240.15 | - | - | - | - | **1,622.07** |
| **TOTAL INCOME** | **431.54** | **300.28** | **882.81** | **0.31** | **50.76** | **0.24** | **0.20** | **240.15** | **-** | **-** | **-** | **-** | **1,906.29** |
| **Expenses At Intergroup** | | | | | | | | | | | | | |
| New Meeting Starter Pack | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| ABM Delegate Expenses | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Copies | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Other - PO Box | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| J & T Expenses | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| **Total Expenses At Intergroup** | , | - | - | - | - | - | - | - | - | - | - | - | **-** |
| **Expenses Outside of IG** | | | | | | | | | | | | | |
| Bottom Line/Copying Expenses | 168.00 | 218.40 | 446.40 | 614.92 | 196.00 | - | - | - | - | - | - | - | **1,643.72** |
| Rent for Rio de Los Angeles | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Cleaning Deposit Rio de LA | 100.00 | - | - | - | - | - | - | - | - | - | - | - | **100.00** |
| Voicemail | 22.67 | 22.67 | 22.67 | 22.67 | 22.67 | 22.67 | - | - | - | - | - | - | **136.02** |
| Literature Orders | 2,124.25 | 860.50 | - | 1,687.89 | 4,050.30 | - | 2,172.25 | - | - | - | - | - | **10,895.19** |
| Bank Fees | - | - | - | - | - | - | 26.50 | 14.00 | 14.00 | - | - | - | **54.50** |
| Lawyer | 1,500.00 | - | - | - | - | - | - | - | - | - | - | - | **1,500.00** |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| FWS Donation Quarterly | - | - | - | 1,479.88 | - | - | - | - | - | - | - | - | **1,479.88** |
| FWS Donation Special | - | - | - | - | - | - | - | - | 2,000.00 | 20.98 | - | - | **2,020.98** |
| ABM Delegate Expenses | - | - | 1,485.96 | - | 305.00 | 502.60 | - | - | - | - | - | - | **2,293.56** |
| Supplies- Checks | - | - | 28.66 | - | - | - | - | - | - | - | - | - | **28.66** |
| Other - PO Box | - | - | 2.30 | - | - | - | - | - | - | - | - | - | **2.30** |
| Retreat Refunds | 240.00 | 240.00 | 240.00 | 240.00 | 1,140.00 | - | - | - | - | - | - | - | **2,100.00** |
| Workshops/Annual Retreat Exp. | - | - | - | - | - | - | 53.87 | - | 6,111.00 | - | - | - | **6,164.87** |
| Web Hosting Expense | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| **Total Exp. Outside of Intergroup** | 4,154.92 | 1,341.57 | 2,225.99 | 4,045.36 | 5,713.97 | 525.27 | 2,252.62 | 14.00 | 8,125.00 | 20.98 | - | - | **28,419.68** |
| **TOTAL EXPENSES** | **4,154.92** | **1,341.57** | **2,225.99** | **4,045.36** | **5,713.97** | **525.27** | **2,252.62** | **14.00** | **8,125.00** | **20.98** | **-** | **-** | **28,419.68** |
| **NET INCOME (LOSS)** | **(3,723.38)** | **(1,041.29)** | **(1,343.18)** | **(4,045.05)** | **(5,663.21)** | **(525.03)** | **(2,252.42)** | **226.15** | **(8,125.00)** | **(20.98)** | **-** | **-** | **(26,513.39)** |
| OPENNING BALANCE BANK TOTAL | | | | | | | | | | | | | **26,513.39** |
| CLOSING BALANCE BANK TOTAL | | | | | | | | | | | | | **-** |