S.L.A.A. Los Angeles, Inc.
Financial Report - Detail
2023

INCOME

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	TOTAL EXPENSE
					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)
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)
1/9	cash withdrawal for literature "change"		(100.00)	-							(100.00)
1/10	recurring annual payment to wix.com		(192.00)	-							(192.00)
1/11	reimb. For pizza o n1/8		(81.58)	-							(81.58)
1/11	reimb. For Bottom Line printing		(92.61)	-							(92.61)
1/11	ck# 1157 Silverlake Comm. Church		(50.00)	-							(50.00)
1/11	venmo reimb. for A.S.L. translators		(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)
1/23	CA Dept. Tax & Fee - Annual Sales Tax		(856.00)	-							(856.00)
1/25	F.W.S. pass through Group donations		(692.69)	-							(692.69)
1/26	CA Secretary of State annual filing fee		(20.00)	-							(20.00)
1/31	Harland Clarke - check order		(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)
2/7	recurring payment to zoom.us		(16.34)	-							(16.34)
2/7	venmo reimb. for A.S.L. translators		(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)
2/21	Zelle reimbursement for Literature		(752.00)	-							(752.00)
2/27	Zelle reimbursement for Retreat exp.		(239.18)	-							(239.18)
2/7	Zelle reimbursement for Pizza		(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)
3/7	payment to FWS for groups' donations		(610.41)	-							(610.41)
3/7	recurring payment to zoom.us		(16.34)	-							(16.34)
3/8	venmo reimb. for A.S.L. translators		(180.00)	-							(180.00)
3/13	Zelle reimbursement for Bottom Line		(185.23)	-							(185.23)
3/13	Zelle reimb. Equipment for Hybrid Mtgs		(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)
3/16	Zelle reimbursement for Literature		(1,182.00)	-							(1,182.00)
3/16	Zelle reimbursement for Pizza		(74.94)	-							(74.94)
3/29	ck# 1253 CA Dept. of Justice filing fee		(25.00)	-							(25.00)
3/29	ck# 1254 CA Dept. of Justice filing fee		(25.00)	-							(25.00)
3/29	ck# 1255 CA Dept. of Justice filing fee		(25.00)	-							(25.00)
3/29	ck# 1256 CA Dept. of Justice filing fee		(25.00)	-							(25.00)
3/31	recurring annual payment to jotform		(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)
				-							-
				-							
				-							-
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)
4/7	recurring payment to zoom.us		(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)
4/27	ck# 1159 Silverlake Comm. Church		(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)
5/3	Zelle reimbursement for Literature		(2,033.50)	-							(2,033.50)
5/8	recurring payment to zoom.us		(17.43)	-							(17.43)
5/22	reimb. For pizza		(72.40)								(72.40)
5/25	reimb. For ABM registration - Rachel		(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)
5/31	ck# 1160 Silverlake Comm. Church		(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)
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)
6/8	payment to FWS for groups' donations		(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)
6/15, 6/20	Zelle payment reimb. Max for ABM		(1,200.00)	-							(1,200.00)
6/16	Zelle reimbursement for Literature		(458.50)	-							(458.50)
6/16	ck# 1161 Silverlake Church, June, July		(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)
6/30	Umbrella Insurance		(500.00)	-							(500.00)
6/30	Zelle partial payment reimb. Gil for ABM		(1,000.00)	-							(1,000.00)
7/3	Zelle partial payment reimb. Gil for ABM		(470.00)								(470.00)
7/3	Paypal donations	22.00		22.00	22.00						-
7/3	" fees	(1.91)	20.09	-							(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)
7/7	recurring payment to zoom.us		(17.43)	-							(17.43)
7/11	eDeposit in Branch/Store		533.00	533.00	444.00		14.00			75.00	-
7/12	Venmo reimb. Vivian_print/copy expenses		(17.79)	-							(17.79)
7/17	Zelle reimb. W.D. The Bottom Line printing		(108.05)	-							(108.05)
7/19	USPS PO Boxes recurring payment		(51.00)	-							(51.00)
8/1	Paypal donations	355.00		355.00	355.00						-
	" fees	(11.60)	343.40	-							-
8/1	Venmo donations		3,023.15	3,023.15	2,284.25	282.60	20.00			436.30	-
				-							-
3rd Quarter	Total Income & Exp.			3,911.15	3,083.25	282.60	34.00	-	-	511.30	(194.27)
				-							-
Cash transfers from Dec. Paypal & Venmo & Literature				-							-
				-							
4th Quarter	Total Income & Exp.			-	-	-	-	-	-	-	-
				-							-
TOTAL INCOME & EXPENSES 2023				16,872.59	8,180.23	1,620.13	268.23	502.15	(238.25)	6,540.10	(23,851.66)
				-							-
						Lit. sales net of purchases				(2,498.65)	
NET INCOME 2023				(6,979.07)							
TOTAL CASH / WELLS FARGO, VENMO, PAYPAL CKNG Y-T-D			18,326.43	11.60							
	reconciled to Wells Fargo Bank Statement		✓✓								

EXPENSES

DATE	DESCRIPTION	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
1/3	Reimb. Literature order from FWS										(2,392.75)							
1/9	recurring payment to zoom.us																(16.34)	
1/9	cash withdrawal for literature "change"										(100.00)							
1/10	recurring annual payment to wix.com											(192.00)						
1/11	reimb. For pizza o n1/8															(81.58)		
1/11	reimb. For Bottom Line printing														(92.61)			
1/11	ck# 1157 Silverlake Comm. Church																(50.00)	
1/11	venmo reimb. for A.S.L. translators			(180.00)														
1/19	Literature order reimb.										(2,120.00)							
1/23	CA Dept. Tax & Fee - Annual Sales Tax																	(856.00)
1/25	F.W.S. pass through Group donations					(692.69)												
1/26	CA Secretary of State annual filing fee									(20.00)								
1/31	Harland Clarke - check order												(129.19)					
	" - fees				(8.72)													
2/7	recurring payment to zoom.us																(16.34)	
2/7	venmo reimb. for A.S.L. translators			(180.00)														
2/17	ck# 1158 Silverlake Comm. Church																(50.00)	
2/21	Zelle reimbursement for Literature										(752.00)							
2/27	Zelle reimbursement for Retreat exp.		(239.18)															
2/7	Zelle reimbursement for Pizza															(75.00)		
					(2.01)													
3/7	payment to FWS for groups' donations					(610.41)												
3/7	recurring payment to zoom.us																(16.34)	
3/8	venmo reimb. for A.S.L. translators			(180.00)														
3/13	Zelle reimbursement for Bottom Line														(185.23)			
3/13	Zelle reimb. Equipment for Hybrid Mtgs												(904.08)					
3/16	ck# 1107 Silverlake Comm. Church																(50.00)	
3/16	Zelle reimbursement for Literature										(1,182.00)							
3/16	Zelle reimbursement for Pizza															(74.94)		
3/29	ck# 1253 CA Dept. of Justice filing fee									(25.00)								
3/29	ck# 1254 CA Dept. of Justice filing fee									(25.00)								
3/29	ck# 1255 CA Dept. of Justice filing fee									(25.00)								
3/29	ck# 1256 CA Dept. of Justice filing fee									(25.00)								
3/31	recurring annual payment to jotform											(190.00)						
4/7					(4.43)													
1st Quarter	Total Income & Exp.	-	(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)	
4/24	W.Ramseyer, Attorney State Tax Exempt.									(622.50)								
4/27	ck# 1159 Silverlake Comm. Church																(50.00)	
5/3					(1.89)													
5/3	Zelle reimbursement for Literature										(2,033.50)							
5/8	recurring payment to zoom.us																(17.43)	
5/22	reimb. For pizza															(72.40)		
5/25	reimb. For ABM registration - Rachel	(1,395.00)																
5/26	reimb. Room upgrade for ABM - Lica C.	(195.00)																
5/31	ck# 1160 Silverlake Comm. Church																(50.00)	
6/1	" fees				(5.25)													
6/7	recurring payment to zoom.us																(17.43)	
6/8	payment to FWS for groups' donations					(525.31)												
6/15, 6/20	Zelle payment reimb. Jayke for ABM	(1,535.00)																
6/15, 6/20	Zelle payment reimb. Max for ABM	(1,200.00)																
6/16	Zelle reimbursement for Literature										(458.50)							
6/16	ck# 1161 Silverlake Church, June, July																(100.00)	
6/30	Liability Insurance								(1,645.00)									
6/30	Umbrella Insurance								(500.00)									
6/30	Zelle partial payment reimb. Gil for ABM	(1,000.00)																
7/3	Zelle partial payment reimb. Gil for ABM	(470.00)																
7/3	" fees				(1.91)													
2nd Quarter	Total Income & Exp.	(5,795.00)	-	-	(9.05)	(525.31)	-	-	(2,145.00)	(622.50)	(2,492.00)	-	-	-	-	(72.40)	(252.29)	-
7/7	recurring payment to zoom.us																(17.43)	
7/12	Venmo reimb. Vivian_print/copy expenses														(17.79)			
7/17	Zelle reimb. W.D. The Bottom Line printing														(108.05)			
7/19	USPS PO Boxes recurring payment													(51.00)				
3rd Quarter	Total Income & Exp.	-	-	-	-	-	-	-	-	-	-	-	-	(51.00)	(125.84)	-	(17.43)	-
4th Quarter	Total Income & Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME & EXPENSES 2023		(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)	(51.00)	(403.68)	(303.92)	(468.74)	(856.00)

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

CASH BALANCES YTD		
FWS	497.87	
H & I Committee	2,595.04	
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	(4,796.76)	(540.00)

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