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

DATE	DESCRIPTION		TOTAL CASH IN BANK	TOTAL INCOME	INCOME: INTER-GROUP	H & I	A.S.L. Access	F.W.S.	L.A. Retreat	LIT. SALES	TOTAL EXPENSE	EXPENSES: 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**	**2,326.81**	**289.41**	**706.15**	**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	45.00	45.00	188.00		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	53.85	41.90	371.50		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	8.50	13.50	127.80	-	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**	**107.35**	**100.40**	**724.75**	**(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	14.00	14.00	42.00		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	60.38	20.00	186.88	-	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	21.00	136.5	168.63		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	31.50	231.25	50.27		680.94	-																	
											-																	
2nd Quarter	**Total Income & Exp.**			**6,580.68**	**2,325.74**	**126.88**	**401.75**	**612.78**	**-**	**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)**	**-**
7/7	recurring payment to zoom.us		(17.43)	-							(17.43)																17.43	
7/11	in branch deposit - 7/9 IG mtg		533.00	533.00	444.00	14.00				75.00	-																	
7/12	print copy reimb.		(17.79)	-							(17.79)														17.79			
7/17	Bottom lines printing		(108.05)	-						-	(108.05)														108.05			
7/19	USPS box rental		(51.00)	-							(51.00)													51.00				
8/1	Paypal donations	355.00		355.00	355.00						-																	
8/1	" fees	(11.60)	343.40	-							(11.60)				11.60													
8/1	Venmo donations		3,023.15	3,023.15	2,284.25	20.00	-	282.60		436.30	-																	
8/1	Literature purchases		(709.50)	-							(709.50)										709.50							
8/1	reimb. ABM Parking		(61.00)	-							(61.00)	61.00																
8/7	recurring payment to zoom.us		(17.43)	-							(17.43)																17.43	
8/9	reimb. ABM hotel Friday night stay		(403.77)	-							(403.77)	403.77																
8/15	in branch deposit - 8/13 IG mtg		621.24	621.24	390.00	-	-	-	-	231.24	-																	
8/15	reimb. Treasury report printing		(14.71)	-							(14.71)														14.71			
8/18	ck# 1162 Silverlake Comm. Church		(50.00)	-							(50.00)																50.00	
8/21	check deposit		38.00	38.00	38.00						-																	
8/21	Literature purchases		(874.50)	-							(874.50)										874.50							
9/1	July Paypal donations	1,689.89		1,689.89	1,623.00					66.89	-																	
9/1	" fees	(38.01)	1,651.88	-							(38.01)				38.01													
8/31	TRANSFER FROM H&I to I.G. per Max	1,318.02		-							-																	
				-							-																	
3rd Quarter	**Total Income & Exp.**			**6,260.28**	**5,134.25**	**34.00**	**-**	**282.60**	**-**	**809.43**	**(2,374.79)**	**(464.77)**	**-**	**-**	**(49.61)**	**-**	**-**	**-**	**-**	**-**	**(1,584.00)**	**-**	**-**	**(51.00)**	**(140.55)**	**-**	**(84.86)**	**-**
										-																		
9/5	payment to FWS for groups' donations		(678.49)	-							(678.49)					678.49												
9/5	Zelle for Bottom Line printing		(90.00)	-							(90.00)														90.00			
9/6	Literature purchases - newcomer pkts		(396.00)	-							(396.00)										396.00							
9/7	in branch deposit - Larchmont Blvd		640.00	640.00					640.00		-																	
9/7	recurring payment to zoom.us		(17.43)	-							(17.43)																17.43	
9/8	July Venmo donations transfer to ckng		6,010.03	6,010.03	1,672.44	55.00	75.82	180.62	2,820.00	1,206.15	-																	
9/10	H&I purchase of literature		-	24.95						24.95	(24.95)							24.95										
9/11	in branch deposit - 9/10 IG mtg		368.40	368.40	218.10					150.30	-																	
9/12	ck# 1163 Silverlake Comm. Church		(50.00)	-							(50.00)																50.00	
9/13	in branch deposit - Larchmont Blvd		640.00	640.00					640.00		-																	
9/18	printing		(16.28)	-							(16.28)														16.28			
9/19	check deposit		200.00	200.00	200.00						-																	
9/19	check deposit		250.00	250.00	250.00						-																	
10/2	in branch deposit - Larchmont Blvd		2,240.00	2,240.00					2,240.00		-																	
10/2	Sept. Paypal donations	356.02		356.02	206.13	40.00	-	40.00	-	69.89	-																	
10/2	" fees	(13.73)	342.29	-							(13.73)				13.73													
10/8	Sept. Venmo donations	11,296.89		-							-																	
10/8	" fees	(11.39)	11,285.50	11,296.89	2,046.98	-	5.00	45.60	8,121.00	1,078.31	(11.39)				11.39													
10/10	recurring payment to zoom.us		(17.43)	-							(17.43)																17.43	
10/10	Zelle reim.b for printing		(7.50)	-							(7.50)														7.50			
10/11	branch deposit - 10/8 IG mtg		1,554.63	1,554.63	1,220.00					334.63	-																	
10/12	ck# 1164 Silverlake Comm. Church		(50.00)	-							(50.00)																50.00	
10/13	in branch deposit - Larchmont Blvd		1,160.00	1,160.00					1,160.00		-																	
10/16	Zelle reim.b for printing Bottom Lines		(77.18)	-							(77.18)														77.18			
10/16	Zelle reim.b for printing Treasury report		(50.95)								(50.95)														50.95			
10/16	Literature purchases		(1,217.75)	-							(1,217.75)										1,217.75							
10/16	Zelle reim.b for printing Aug. Bottom Lines		(100.72)	-							(100.72)														100.72			
10/17	USPS box rental		(51.00)	-							(51.00)													51.00				
10/18	venmo payment		(320.00)	(320.00)					(320.00)																			
10/31	Mint Mobile - annual phone bill		(200.22)								(200.22)													200.22				
11/1	Oct. Paypal donations	123.80		123.80	47.00	-	-	-	-	76.80	-																	
11/1	" fees	(5.74)	118.06	-							(5.74)				5.74													
11/6	Oct. Venmo donations		9,108.72	9,108.72	1,550.02	-	17.70	77.70	6,779.00	684.30	(0.25)				0.25													
11/6	F.W.S. pay donations from groups		(163.30)	-							(163.30)					163.30												
				-							-																	
				-							-																	
				-							-																	
Cash transfers from Dec. Paypal & Venmo & Literature				-							-																	
				-							-																	
				-							-																	
				-							-																	
				-																								
4th Quarter	**Total Income & Exp.**			**33,653.44**	**7,410.67**	**95.00**	**98.52**	**343.92**	**22,080.00**	**3,625.33**	**(3,240.31)**	**-**	**-**	**-**	**(31.11)**	**(841.79)**	**-**	**(24.95)**	**-**	**-**	**(1,613.75)**	**-**	**-**	**(251.22)**	**(342.63)**	**-**	**(134.86)**	**-**
				-							-																	
TOTAL INCOME & EXPENSES 2023				**52,875.16**	**17,641.90**	**363.23**	**600.67**	**1,964.05**	**21,841.75**	**10,463.56**	**(29,272.49)**	**(6,259.77)**	**(239.18)**	**(540.00)**	**(104.93)**	**(2,670.20)**	**-**	**(24.95)**	**(2,145.00)**	**(742.50)**	**(12,236.50)**	**(382.00)**	**(1,033.27)**	**(302.22)**	**(761.02)**	**(303.92)**	**(671.03)**	**(856.00)**
				-							-																	
										Lit. sales net of purchases:	**(1,772.94)**																	
NET INCOME 2023				**23,602.67**																								
TOTAL CASH / WELLS FARGO, VENMO, PAYPAL CKNG Y-T-D			**48,920.02**	**(0.25)**																								
	reconciled to Wells Fargo Bank Statement		✓✓																									

CASH BALANCES YTD

			Balance	* Transfers from I.G.
12/31/23	Wells Fargo Balance	**H & I Committee**	**2,665.09**	
		A.S.L. Access Fund	**890.08**	540.00
	Venmo	**Prudent Reserve**	**15,000.00**	
	PayPal	**FWS**	**-**	
	Cash from Dec. Intergroup deposited in Jan.	**L.A. Annual Retreat**		**26,318.72**
	TOTAL CASH @ 12/31/23			
		Unrestricted Cash Balance		**4,046.13**

* 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	total spent
(540.00)	jan-Mar	(2,070.00)
90.00	available 2/12/23	

FWS Annual Donation from LA Intergroup 10/2023 -