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

DATE	DESCRIPTION		TOTAL CASH IN BANK	TOTAL INCOME	INCOME: INTER-GROUP	F.W.S.	H & I	A.S.L. Access Fund	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**	**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 - Delegate		(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 - Journal Editor		(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. Delegate for ABM		(1,535.00)	-							(1,535.00)	(1,535.00)																
6/15, 6/20	Zelle payment reimb. Delegate 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. Delegate for ABM		(1,000.00)	-							(1,000.00)	(1,000.00)																
7/3	Zelle partial payment reimb. Delegate 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)**	**-**
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	282.60	20.00	-		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 M.	1,318.02		-							-																	
				-							-																	
3rd Quarter	**Total Income & Exp.**			**6,260.28**	**5,134.25**	**282.60**	**34.00**	**-**	**-**	**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	180.62	55.00	75.82	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	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	11296.89		-							-																	
10/8	" fees	(11.39)	11,285.50	11,296.89	2,046.98	45.60	-	5.00	8,121.00	1,078.31	(11.39)				(11.39)													
				-							-																	
				-							-																	
				-							-																	
				-							-																	
Cash transfers from Dec. Paypal & Venmo & Literature				-							-																	
				-							-																	
				-							-																	
				-							-																	
				-							-																	
4th Quarter	**Total Income & Exp.**			**19,786.29**	**4,593.65**	**266.22**	**95.00**	**80.82**	**12,221.00**	**2,529.60**	**(1,298.27)**	**-**	**-**	**-**	**(25.12)**	**(678.49)**	**-**	**(24.95)**	**-**	**-**	**(396.00)**	**-**	**-**	**-**	**(106.28)**	**-**	**(67.43)**	**-**
				-							-																	
TOTAL INCOME & EXPENSES 2023				**39,008.01**	**14,824.88**	**1,886.35**	**363.23**	**582.97**	**11,982.75**	**9,367.83**	**(27,330.45)**	**(6,259.77)**	**(239.18)**	**(540.00)**	**(98.94)**	**(2,506.90)**	**-**	**(24.95)**	**(2,145.00)**	**(742.50)**	**(11,018.75)**	**(382.00)**	**(1,033.27)**	**(51.00)**	**(524.67)**	**(303.92)**	**(603.60)**	**(856.00)**
				-							-																	
										Lit. sales net of purchases:	**(1,650.92)**																	
NET INCOME 2023				**11,677.56**																								
TOTAL CASH / WELLS FORGO, VENMO, PAYPAL CKNG Y-T-D			**36,994.66**	-																								
	reconciled to Wells Fargo Bank Statement		✓✓																									

CASH BALANCES YTD

FWS	**85.60**	
H & I Committee	**2,665.09**	* pending Intergroup Policy discussion
Prudent Reserve	**15,000.00**	
L.A. Annual Retreat	**16,459.72**	
	Balance	* Transfers from I.G.
A.S.L. Access Fund	**872.38**	540.00
Unrestricted Cash Balance	**1,911.87**	(540.00)
FWS Annual Donation from LA Intergroup 10/2023		-

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

* 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