	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	S.L.A.A. Los Angeles, Inc.																								
2	Wells Fargo Checking Account																								
3	2020						INCOME							EXPENSES											
4	DATE	DESCRIPTION		TOTAL CASH AMOUNT		TOTAL INCOME	INTER-GROUP	F.W.S.		H & I	Other	LIT. SALES	TOTAL EXPENSE	FWS DONATION		LIT. PURCH.	LIT. COPYING	MTG RENT / ZOOM	PHONE SERVICE/ PO BOX	WEBSITE EXP.	SALES TAX	LEGAL / TAX PREP	LIABILITY INSUR.	ABM REGIST.	PAYPAL FEES
5																									
6	**1/1/2020**	**BEGINNING BALANCE**		**11,697.09**			**9,143.32**	**1,723.68**		**530.00**															
7																									
8	1/2/2020	BILL PAY FWS ON-LINE		(1,723.68)		-							(1,723.68)	(1,723.68)											
9	1/9/2020	BILL PAY Desiree C ON-LINE		(611.43)		-							(611.43)			(611.43)									
10	1/13/2020	CHECK # 1002 - Kevin - I.G. Copier		(229.95)		-							(229.95)				(229.95)								
11	1/13/2020	eDeposit in Branch/Store - January IG Meeting		1,801.40		1,801.40	676.54	366.88		53.48		704.50	-												
12	1/16/2020	CHECK # 1001 - Desiree C.		(492.75)		-							(492.75)			(492.75)									
13	1/22/2020	VOICE MAIL SEGWAY		(22.67)		-							(22.67)						(22.67)						
14	1/27/2020	BILL PAY Desiree C		(3,251.95)		-							(3,251.95)			(3,251.95)									
15	2/3/2020	ACH CA DEPT TAX FEE CDTFA EPMT		(1,172.00)		-							(1,172.00)								(1,172.00)				
16	2/10/2020	CHECK # 1003 - Nicholas S. Bottom lines		(298.95)		-							(298.95)				(298.95)								
17	2/10/2020	eDeposit in Branch/Store - February IG Meeting		4,129.00		4,129.00	1,548.30	983.40		122.30		1,475.00	-												
18	2/24/2020	VOICE MAIL SEGWAY		(22.67)		-							(22.67)						(22.67)						
19	3/4/2020	BILL PAY Desiree C - literature		(704.40)		-							(704.40)			(704.40)									
20	3/9/2020	CHECK # 1051 - City of LA - Rent		(120.00)		-							(120.00)					(120.00)							
21	3/9/2020	CHECK # 1052 - Kevin E. - literature		(707.37)		-							(707.37)			(707.37)									
22	3/9/2020	eDeposit in Branch/Store - March (In-Person) IG		3,299.45		3,299.45	3,058.19	108.36		-	-	132.90	-												
23	3/13/2020	CHECK # 1351 - William Ramseyer -990 tax prep		(400.00)		-							(400.00)									(400.00)			
24	3/13/2020	CHECK # 1053 - Live in the Light - retreat copies		(44.35)		-							(44.35)			(44.35)									
25	3/23/2020	VOICE MAIL SEGWAY		(22.67)		-							(22.67)						(22.67)						
26	3/31/2020	JOTFORM INC. - needed for website		(190.00)		-							(190.00)							(190.00)					
27																									
28	**1st Quarter**					**9,229.85**	**5,283.03**	**1,458.64**		**175.78**	**-**	**2,312.40**	**(10,014.84)**	**(1,723.68)**		**(5,812.25)**	**(528.90)**	**(120.00)**	**(68.01)**	**(190.00)**	**(1,172.00)**	**(400.00)**	**-**	**-**	**-**
29																									
30	4/7/2020	PAYPAL - JAYK G. - Zoom for I.G. mtg		(65.00)		-							(65.00)					(65.00)							
31	4/8/2020	Q1W*WEB*SALES - new cell phone		(163.16)		-							(163.16)						(163.16)						
32	4/16/2020	DEPOSIT MADE IN A BRANCH/STORE		328.00		328.00	328.00						-												
33	4/22/2020	VOICE MAIL SEGWAY		(22.67)		-							(22.67)						(22.67)						
34	5/4/2020	PAYPAL - JAYK G. - Zoom for I.G. mtg		(65.00)		-							(65.00)					(65.00)							
35	5/22/2020	VOICE MAIL SEGWAY (cancelled 6/16/20)		(22.67)		-							(22.67)						(22.67)						
36	6/8/2020	VENMO CASHOUT - May Venmo deposits		1,103.52		1,103.52	940.91	162.61					-												
37	6/8/2020	PAYPAL - April PayPal - donations	985.00			985.00	697.80	202.80		84.40			-												
38	6/8/2020	PAYPAL - April PayPal - fees	(34.86)	950.14		-							(34.86)												(34.86)
39	6/8/2020	PAYPAL - May PayPal - donations	457.00			457.00	419.00	38.00					-												
40	6/8/2020	PAYPAL - May PayPal - fees	(19.60)	437.40		-							(19.60)												(19.60)
41	6/9/2020	USLI - LIABILITY INSURANCE		(1,672.00)		-							(1,672.00)										(1,672.00)		
42	6/9/2020	USLI - D & O INSURANCE		(500.00)		-							(500.00)										(500.00)		
43	6/16/2020	RECURRING - USPS PO BOXES		(98.00)		-							(98.00)						(98.00)						
44	6/16/2020	PAYPAL - JAYK G. - Zoom for I.G. mtg		(65.00)		-							(65.00)					(65.00)							
45	6/17/2020	PAYPAL - JAYK G. - Reimb. For ABM		(185.00)		-							(185.00)											(185.00)	
46																									
47	**2nd Quarter**					**2,873.52**	**2,385.71**	**403.41**		**84.40**	**-**	**-**	**(2,912.96)**	**-**		**-**	**-**	**(195.00)**	**(306.50)**	**-**	**-**	**-**	**(2,172.00)**	**(185.00)**	**(54.46)**
48																									
49	7/6/2020	PURCHASE CAL Nonprofits - Dues		(75.00)		-							(75.00)										(75.00)		
50	7/10/2020	PAYPAL - June donations	588.50			588.50	520.50	68.00					-												
51	7/10/2020	PAYPAL - June fees	(20.13)	568.37		-							(20.13)												(20.13)
52	7/10/2020	VENMO CASHOUT .- June donations		1,302.00		1,302.00	1,214.00	88.00					-												
53	7/13/2020	VENMO PAYMENT - Mona E. reimbursement		(185.00)		-							(185.00)											(185.00)	
54	7/31/2020	PURCHASE Mint Mobile - 3 mos. Service		(83.28)		-							(83.28)						(83.28)						
55	8/5/2020	PAYPAL INST XFER CAROL S. - reimburse.		(185.00)		-							(185.00)											(185.00)	
56	8/5/2020	PAYPAL TRANSFER - July donations	309.33			309.33	309.33						-												
57	8/5/2020	PAYPAL TRANSFER - July fees	(12.36)	296.97		-							(12.36)												(12.36)
58	8/5/2020	VENMO CASHOUT .- July donations		883.20		883.20	676.32	160.88		46.00			-												
59	8/7/2020	MOBILE DEPOSIT : - check rec'd in mail		124.00		124.00	124.00						-												
60	8/17/2020	BUSINESS TO BUSINESS GO DADDY WEB		(31.16)		-							(31.16)							(31.16)					
61	8/27/2020	PAYPAL INST XFER reimburse Desiree		(5,429.69)		-							(5,429.69)			(5,429.69)									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	S.L.A.A. Los Angeles, Inc.																								
2	Wells Fargo Checking Account																								
3	2020						INCOME							EXPENSES											
4	**DATE**	**DESCRIPTION**		**TOTAL CASH AMOUNT**		**TOTAL INCOME**	INTER-GROUP	F.W.S.		H & I	Other	LIT. SALES	**TOTAL EXPENSE**	FWS DONATION		LIT. PURCH.	LIT. COPYING	MTG RENT / ZOOM	PHONE SERVICE/ PO BOX	WEBSITE EXP.	SALES TAX	LEGAL / TAX PREP	LIABILITY INSUR.	ABM REGIST.	PAYPAL FEES
5																									
62	9/3/2020	PAYPAL - Aug. donations	331.80			331.80	314.92	16.88					-												
63	9/3/2020	PAYPAL - Aug fees	(12.41)	319.39		-							(12.41)												(12.41)
64	9/3/2020	VENMO CASHOUT .- Aug donations		1,409.79		1,409.79	1,334.99	37.40		37.40			-												
65	9/3/2020	Jayke reimburse Zoom - June, July, Aug		(194.97)		-							(194.97)					(194.97)							
66	9/8/2020	Payout to F.W.S. for y-t-d donations rec'd.		(2,233.21)		-							(2,233.21)	(2,233.21)											
67	9/21/2020	MOBILE DEPOSIT : - check rec'd in mail		62.00		62.00	62.00						-												
68	9/21/2020	MOBILE DEPOSIT : - check # 2211 rec'd in mail		155.00		155.00	155.00						-												
69	9/21/2020	MOBILE DEPOSIT : - check # 2225 rec'd in mail		155.00		155.00	155.00						-												
70	10/5/2020	PAYPAL - Sept. donations	960.53			960.53	933.63					26.90	-												
71	10/5/2020	PAYPAL - Sept. fees	(28.63)	931.90		-							(28.63)												(28.63)
72	10/5/2020	Venmo - Sept. donations		1,392.31		1,392.31	821.81	90.50	*	22.50		457.50	-												
73																									
74	**3rd Quarter**					**7,673.46**	**6,621.50**	**461.66**		**105.90**	**-**	**484.40**	**(8,490.84)**	**(2,233.21)**		**(5,429.69)**	**-**	**(194.97)**	**(83.28)**	**(31.16)**	**-**	**-**	**(75.00)**	**(370.00)**	**(73.53)**
75																									
76	10/19/2020	Venmo - refund donation meant for a group		(50.00)		(50.00)	(50.00)						-												
77	10/19/2020	PAYPAL - reimb. Literature Rep for purchase		(1,137.40)		-							(1,137.40)			(1,137.40)									
78	10/29/2020	Mint Mobile		(202.45)		-							(202.45)						(202.45)						
79	11/2/2020	Venmo - refund donation meant for a group		(20.00)		(20.00)	(20.00)						-												
80	11/4/2020	PAYPAL - Oct. donations	964.30			964.30	940.30	18.00	*	6.00			-												
81	11/4/2020	PAYPAL - Oct. fees	(20.70)	943.60		-							(20.70)												(20.70)
82	11/4/2020	Venmo - Oct. donations		2,991.93		2,991.93	1,607.20	305.05	*	99.13		980.55	-												
83	11/10/2020	Payout to F.W.S. for y-t-d donations rec'd.		(413.55)		-							(413.55)	(413.55)	*										
84	12/1/2021	Venmo - Nov. donations		2,982.65		2,982.65	2,301.45	278.30	x	31.70	5.00	366.20	-												
85	12/1/2021	PAYPAL - Nov. donations	494.65			494.65	494.65	-		-	-	-	-												
86	12/1/2021	PAYPAL - Nov. fees	(12.76)	481.89		-							(12.76)												(12.76)
87	12/7/2021	check donation - Mens Stag 6:30 Fri.		60.00		60.00	60.00						-												
88	12/7/2021	check donation - Long Beach 7:30 Thurs.		240.00		240.00	240.00						-												
89	12/8/2020	Payout to F.W.S. for y-t-d donations rec'd.		(278.30)		-							(278.30)	(278.30)	x										
90																									
91	1/4/2021	Venmo - Dec. donations		1,962.70		1,962.70	1,335.74	206.66	**	49.55		370.75	-												
92	1/4/2021	PAYPAL - Dec. donations	390.80			390.80	333.95	10.50	**	3.50		42.85	-												
93	1/4/2021	PAYPAL - Dec. fees	(7.42)	383.38		-							(7.42)												(7.42)
94																									
95	**4th Quarter**					**10,017.03**	**7,243.29**	**818.51**		**189.88**	**5.00**	**1,760.35**	**(2,072.58)**	**(691.85)**		**(1,137.40)**	**-**	**-**	**(202.45)**	**-**	**-**	**-**	**-**	**-**	**(40.88)**
96													-												
97																									
98	**2020 TOTAL CASH BALANCE**			**17,999.73**		**29,793.86**	**21,533.53**	**3,142.22**		**555.96**	**5.00**	**4,557.15**	**(23,491.22)**	**(4,648.74)**		**(12,379.34)**	**(528.90)**	**(509.97)**	**(660.24)**	**(221.16)**	**(1,172.00)**	**(400.00)**	**(2,247.00)**	**(555.00)**	**(168.87)**
99						-							-												
100																									
101	**2020 NET INCOME (EXPENSES)**			**6,302.64**			**FWS TOTAL**	**4,865.90**						4,865.90											
102				-										217.16	**	paid 1/8/21									
103																									
104							**H & I Committee**			**1,085.96**															
105																									
106	**2019**	**INCOME**				**47,368.00**	**11,179.00**	**5,434.00**		**755.00**	**17,780.00**	**12,220.00**													