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

2023

DATE	DESCRIPTION		TOTAL CASH IN BANK	TOTAL INCOME	INTERGROUP				RESTRICTED:		TOTAL EXPENSE	EXPENSES: PROGRAMS					ADMIN. EXPENSES:									
					INTER-GROUP	H & I	A.S.L. Access	LIT. SALES	F.W.S.	L.A. Retreat		ABM REG/ TRAVEL	ANNUAL RETREAT	A.S.L. INTER-PRETERS	FWS DONATION From Groups	FWS DONATION From Intergroup	H & I	LIT. PURCH. FWS	BANK / PAYPAL FEES	INSUR.	LEGAL / TAX PREP / FILING FEES	OFFICE & WEBSITE & ENP.	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**	**2,326.91**	**289.41**		**700.15**	**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	875.35	438.00	45.00	45.00	159.25	188.00		-																
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	993.18	371.50		-																
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	-		769.48	37.45	21.75	-																
3/6	Paypal donations	27.00		27.00	27.00						-																
	" fees	(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	410.96	127.80	-	-																
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.**			**6,360.76**	**2,771.24**	**107.35**	**100.40**	**2,912.27**	**724.75**	**(260.20)**	**(11,743.84)**	**-**	**(239.18)**	**(540.00)**	**(1,303.10)**	**-**	**-**	**(6,546.75)**	**(15.16)**	**-**	**(120.00)**	**(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	426.40	42.00		-																
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	1,050.80	186.88	-	-																
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 - Licia 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	465.44	168.63		-																
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			329.20	165.00		-																
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	680.94	50.27		-																
2nd Quarter	**Total Income & Exp.**			**6,880.68**	**2,325.74**	**126.88**	**401.75**	**3,113.63**	**612.78**	**-**	**(11,913.85)**	**(5,795.00)**	**-**	**-**	**(525.31)**	**-**	**-**	**(2,492.00)**	**(9.68)**	**(2,145.00)**	**(622.50)**	**-**	**-**	**-**	**-**	**(72.40)**	**(252.39)**	**-**
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		(108.65)	-				-			(108.65)														(108.65)		
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	-	436.30	282.60		-																
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**	**6,134.25**	**34.00**	**-**	**869.43**	**282.60**	**-**	**(2,374.79)**	**(404.77)**	**-**	**-**	**-**	**-**	**-**	**(1,594.00)**	**(49.01)**	**-**	**-**	**-**	**-**	**(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	1,206.15	180.62	2,820.00	-																
9/10	H&I purchase of literature		-	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	-	69.89	40.00	-	-																
10/2	" fees	(13.73)	342.29	-							(13.73)								(13.73)								
10/8	Sept. Venmo donations	11,296.69		-							-																
10/8	" fees	(11.39)	11,285.50	11,296.89	2,046.98	-	5.00	1,078.31	45.60	8,121.00	(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)							-																
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	684.30	77.70	6,779.00	-								-								
11/6	F.W.S. pay donations from groups		(163.30)	-							(163.30)				(163.30)												
11/7	recurring payment to zoom.us		(17.43)	-							(17.43)															(17.43)	
11/13	Zelle reimb. Bottom Line printing		(77.18)	-							(77.18)														(77.18)		
11/13	Zelle reimb. Printing meeting materials		(17.52)	-							(17.52)														(17.52)		
11/13	Zelle reimb. Printing treasury report		(31.30)	-							(31.30)														(31.30)		
11/14	in branch deposit - S. Pasadena - IG mtg.		635.00	635.00	635.00						-																
11/14	venmo registration refund		(320.00)	(320.00)						(320.00)	-																
11/16	ck# 1165 Silverlake Comm. Church		(50.00)	-							(50.00)															(50.00)	
11/17	Bill pay registration refund		(320.00)	(320.00)						(320.00)	-																
11/20	venmo registration refund		(60.00)	(60.00)						(60.00)	-																
11/20	venmo registration refund		(320.00)	(320.00)						(320.00)	-																
11/20	venmo registration refund		(320.00)	(320.00)						(320.00)	-																
11/22	Zeller registration refund		(320.00)	(320.00)						(320.00)	-																
11/22	Literature purchases		(2,795.70)	-							(2,795.70)							(2,795.70)									
11/28	in branch deposit - Larchmont Blvd		640.00	640.00						640.00	-																
12/1	Nov. Paypal donations	82.00		82.00	82.00						-																
12/1	" fees	(4.85)	77.15	-							(4.85)								(4.85)								
12/8	Nov. Venmo donations	5,014.45		5,014.45	1,798.03	55.00	96.30	1,056.63	248.49	1,760.00	-																
12/8	Dec - Venmo donation 12/1-8	406.00	5,420.45	406.00	338.40				67.60		-																
4th Quarter	**Total Income & Exp.**			**30,770.89**	**10,264.10**	**150.00**	**194.82**	**4,681.56**	**660.01**	**22,820.00**	**(8,234.04)**	**-**	**-**	**-**	**(641.79)**	**-**	**(24.95)**	**(4,409.46)**	**(58.71)**	**-**	**-**	**-**	**-**	**(251.22)**	**(468.63)**	**-**	**(202.28)**	**-**
TOTAL INCOME & EXPENSES 2023				**57,892.01**	**20,495.33**	**418.23**	**696.97**	**11,520.19**	**2,289.14**	**22,081.79**	**(32,266.22)**	**(6,239.77)**	**(239.18)**	**(540.00)**	**(2,470.20)**	**-**	**(24.95)**	**(15,032.28)**	**(109.53)**	**(2,145.00)**	**(742.50)**	**(382.00)**	**(1,033.27)**	**(302.22)**	**(887.02)**	**(303.92)**	**(738.46)**	**(856.00)**
				-																							
NET INCOME 2023				**25,726.39**				**(3,512.01)**																			
								Lit. sales net of purchases																			
TOTAL CASH / WELLS FARGO, VENMO, PAYPAL CKNG Y-T-D			**51,043.49**	-																							
	Reconciled to Wells Fargo Bank Statement	✓✓																									
				CASH BALANCES YTD																							
12/31/23	Wells Fargo Balance			**H & I Committee**	**2,720.09**																						
									Balance	* Transfers from I.G.																	
				A.S.L. Access Fund			**998.38**		540.00																		
				Prudent Reserve					**15,000.00**																		
				FWS						**316.09**																	
				L.A. Annual Retreat						**27,055.72**																	
	Venmo																										
	PayPal																										
	Cash from Dec. Intergroup deposited in Jan																										
	TOTAL CASH @ 12/31/23																										
				Unrestricted Cash Balance						**4,962.21**																	
									12/8/23	**TRANSFER 4,500 to FWS from I.G.**																	
				FWS Annual Donation from LA Intergroup 10/2023					-																		

* IG approved up to $2,160 for A.S.L. Fund
$0.00 = 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