

S.L.A.A. Los Angeles, Inc.
Income and Expenses
January 1, 2020 - December 31, 2020

	2020	2019	2018	3 year average:
INCOME				
Donations:				
Unrestricted	\$ 21,534	\$ 11,192	\$ 13,323	
Restricted:				
Fellowship-Wide Services	3,142	5,434	4,688	
Restricted - Hospitals and Institutions	556	755	412	
Literature Sales	4,557	12,220	13,046	
Workshops and Annual Retreat	5	17,780	18,956	
TOTAL INCOME	<u>\$ 29,794</u>	<u>\$ 47,381</u>	<u>\$ 50,424</u>	<u>\$ 42,533</u>
EXPENSES				
ABM Delegates Reimbursed Expenses	555	5,245		
Bank Fees	169	32		
Bottom Line Newsletter & other Copying Expenses	529	3,642		
Fellowship-Wide Services Donations	4,649	2,442		
Insurance	2,247	2,247		
Jails & Treatment Centers Committee	-	225		
Literature Purchases	12,379	5,564		
P.O. Box Rental	98	210		
Phone Service	562	136		
Rent - Meeting Space, Zoom Services	510	460		
Sales Tax	1,172	-		
Supplies- Checks	-	18		
Tax Preparation / Legal Fees	400	1,402		
Web Hosting Expense	221	31		
Workshops and Annual Retreat	-	14,029		
TOTAL EXPENSES	<u>\$ 23,491</u>	<u>\$ 35,684</u>		
CHANGE IN NET ASSETS	<u>\$ 6,303</u>	<u>\$ 11,697</u>		
NET ASSETS AT BEGINNING OF YEAR	11,697	-		
NET ASSETS AT END OF YEAR	<u>\$ 18,000</u>	<u>\$ 11,697</u>		

1/7/2021