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

DATE	DESCRIPTION		TOTAL CASH IN BANK	TOTAL INCOME	INCOME: INTER-GROUP (incl. Prudent Reserve)	INCOME: F.W.S.	INCOME: H & I	INCOME: A.S.L. Access Fund	INCOME: L.A. Retreat	INCOME: LIT. SALES	TOTAL EXPENSES	EXPENSES: ABM REG/ TRAVEL	EXPENSES: ANNUAL RETREAT	EXPENSES: A.S.L. INTER-PRETERS	EXPENSES: BANK / PAYPAL FEES	EXPENSES: FWS DONATION From Groups	EXPENSES: FWS DONATION From Intergroup	EXPENSES: H & I	EXPENSES: INSUR.	EXPENSES: LEGAL / TAX PREP / FILING FEES	EXPENSES: LIT. PURCH. FWS	EXPENSES: OFFICE & WEBSITE & EXP.	EXPENSES: OFFICE EQUIP. PURCH.	EXPENSES: PHONE SERVICE/ PO BOX	EXPENSES: PRINTING & DUP.	EXPENSES: MTG. REFRESH MENTS	EXPENSES: IG MTG. RENT / ZOOM	EXPENSES: SALES TAX
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						-																		
	" 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	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 - 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	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. 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	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	eDeposit in Branch/Store		533.00	533.00	444.00		14.00			75.00	-																		
7/12	Venmo reimb. Vivian, print/copy expenses		(17.79)	-							(17.79)															(17.79)			
7/17	Zelle reimb. W.D. The Bottom Line printing		(108.05)	-							(108.05)															(108.05)			
7/19	USPS PO Boxes recurring payment		(51.00)	-							(51.00)														(51.00)				
8/1	Paypal donations	355.00		355.00	355.00						-																		
	" 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	zelle reimb. for literature		(709.50)	-							(709.50)										(709.50)								
8/1	zelle reimb. Jayk for ABM_vehicle parking		(61.00)	-							(61.00)	(61.00)																	
8/7	recurring payment to zoom.us		(17.43)	-							(17.43)																	(17.43)	
8/9	Zelle to Gil for Friday night stay at ABM hotel		(403.77)	-							(403.77)	(403.77)																	
8/11	Check deposit to IG from Sun 8:30am Griffith Park Meeting		130.00	130.00	130.00						-																		
8/11	Check deposit to IG from Fri 6:30pm Mens Stag		160.00	160.00	160.00						-																		
8/13	Cash from literature sales at Intergroup meeting		231.24	231.24						231.24	-																		
8/13	Cash from Tuesday 7:30pm Pasadena at Intergroup meeting		100.00	100.00	100.00						-																		
8/15	Zelle reimb. to Treasurer for Report Printing		(14.71)	-							(14.71)															(14.71)			
8/18	Check deposit Rent		(50.00)	-						-	(50.00)																	(50.00)	
8/21	Check deposit to IG from Sun 5pm Van Nuys		38.00	38.00	38.00						-																		
8/21	Zelle reimb. for literature		(874.50)	-							(874.50)										(874.50)								
8/31	Paypal donations	1689.89		1,689.89	1623.00					66.89	-																		
8/31	" fees	(38.01)	1,651.88	-							(38.01)				(38.01)														
	Venmo donations		6,010.03	6,010.03	1672.44	180.62	55.00	75.82	2820.00	1206.15	-																		
3rd Quarter	**Total Income & Exp.**			**12,270.31**	**6,806.69**	**463.22**	**89.00**	**75.82**	**2,820.00**	**2,015.58**	**(2,374.79)**	**(464.77)**	**-**	**-**	**(49.61)**	**-**	**-**	**-**	**-**	**-**	**(1,584.00)**	**-**	**-**	**(51.00)**	**(140.55)**	**-**	**(84.86)**	**-**
				-						-	-																		
				-							-																		
				-							-																		
				-							-																		
				-							-																		
Cash transfers from Dec. Paypal & Venmo & Literature				-							-																		
				-							-																		
				-							-																		
				-							-																		
				-							-																		
4th Quarter	**Total Income & Exp.**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME & EXPENSES 2023				**25,231.75**	**11,903.67**	**1,909.75**	**323.23**	**577.97**	**2,581.75**	**8,044.38**	**(26,032.18)**	**(6,259.77)**	**(239.18)**	**(540.00)**	**(73.82)**	**(1,828.41)**	**-**	**-**	**(2,145.00)**	**(742.50)**	**(10,622.75)**	**(382.00)**	**(1,033.27)**	**(51.00)**	**(418.39)**	**(303.92)**	**(536.17)**	**(856.00)**
				-							-																		
									Lit. sales net of purchases		**(2,578.37)**																		
NET INCOME 2023				**(800.43)**																									
TOTAL CASH	**WELLS FARGO, VENMO, PAYPAL CKNG Y-T-D**		**24,516.67**	-																									
	reconciled to Wells Fargo Bank Statement		✓✓																										

CASH BALANCES YTD

	FWS	**678.49**	
	H & I Committee		**2,650.04**
	Prudent Reserve		**15,000.00**
	L.A. Annual Retreat		**7,058.72**
12/31/23	Wells Fargo Balance		
	Venmo		
	PayPal		
	Cash from Dec. Intergroup deposited in Jan		
	TOTAL CASH @ 12/31/23		

	Balance	* Transfers from I.G.
A.S.L. Access Fund	**867.38**	540.00
Unrestricted Cash Balance	**(1,737.96)**	(540.00)

FWS Annual Donation from LA Intergroup 10/2023

* 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