

INTERGROUP MTG CASH SUMMARY - 2018	October (November 11, 2018)				November (December 9, 2018)				December (January 12, 2019)			
CASH & CHECK TOTAL on departure	\$1,819.29				\$1,034.45				\$2,206.72			
Deposit 7th + Income - Expenses at Intergroup	\$527.60				(\$512.78)				\$646.32			
FWS Direct Donations Deposit	\$343.90				\$309.63				\$294.65			
FWS Gratitude Donations	\$0.00				\$0.00				\$0.00			
J&T Direct Donations Deposit	\$30.00				\$81.00				\$0.00			
Literature Deposit	\$801.50				\$1,043.00				\$965.75			
Other deposit - bottom line returns	\$116.29				\$113.60				\$300.00			
Other deposit												
Income:	\$7,560.51				\$3,162.30				\$2,397.72			
Intergroup Donations	\$ 834.60				\$ 815.07				\$ 837.32			
FWS Direct Donations	\$ 343.90				\$ 309.63				\$ 294.65			
FWS Gratitude	\$ -				\$ -				\$ -			
J&T Direct Donations	\$ 30.00				\$ 81.00				\$ -			
Literature	\$801.50				\$1,043.00				\$965.75			
Bottom Line return	\$116.29				\$113.60				\$300.00			
Other - Thanksgiving Retreat Deposits	\$5,434.22				\$800.00							
Other - TEF Reimbursement from FWS for ABM												
Other - Return from ABM Advances												
Expenses and Payouts:	\$307.00				\$1,327.85				\$191.00			
Bottom Line Payout	\$300.00				\$300.00							
Newcomer Packets & svc bks					\$1,027.85				\$72.00			
Other - Copies (Officers/WS & Retreats)	\$7.00								\$119.00			
Other - J&T												
Other -												
Expenses Not during Intergroup	\$10,011.66				\$5,433.37				\$4,442.87			
Rent for Rio de Los Angeles Space (Deposit for 1 year)									\$100.00			
Voicemail	\$22.67				\$22.67				\$22.67			
Literature Orders	\$2,196.65				\$850.70				\$860.20			
New Meeting Starter Pack												
FWS Donation Quarterly	\$2,242.34											
FWS Donation Special												
Thanksgiving Retreat Refunds	\$540.00				\$9,560.00				\$3,460.00			
Thanksgiving Retreat Expenses	\$5,010.00				(\$5,000.00)							
Intergroup Meeting Donations												
Meeting	IG	FWS	Gratitude	J&T	IG	FWS	Gratitude	J&T	IG	FWS	Gratitude	J&T
SU 830a - LOS FELIZ: Spirituality												
SU 930a - CULVER CITY: Focus on Love Addiction	\$ 18.00	\$ 11.00										
SU 10:30a - 11th Step Spirituality	\$ 60.00	\$ 40.00										
SU 1245p - ATWATER: Cyber Sober Stag	\$ 30.00											
SU 200p - LONG BEACH: Women's Stag												
SU 4p - WOODLAND HILLS												
SU 4p - WLA/CULVER CITY: Newcomers												
SU 5p - HOLLYWOOD: Anorexia	\$ 60.00	\$ 30.00		\$ 10.00	\$ 16.00	\$ 3.00		\$ 1.00	\$ 131.22			
SU 730p - BRENTWOOD: Women's Stag					\$ 10.00	\$ 7.00						
SU 730p - E HOLLYWOOD: Kaiser Step Study	\$ 36.60	\$ 24.40			\$ 31.80	\$ 21.20						
SU 730p - LA, Farmer's Mkt: Family Time												
M 730a - N HOLLYWOOD: Intrigue at Work												
M 7:30 - Anorexia												
M 840a - LA, Farmer's Mkt: TGIM					\$ 60.00	\$ 40.00						
M 1000a - Women's Stag, Atwater, Top Line					\$ 64.00							
M 1200p - BRENTWOOD												
M 600p - HOLLYWOOD												
M 700p - SM: Fall in Love with the Steps					\$ 54.00				\$ 21.00			
M 730p - LA: SHARE												
M 730p - Glendale Women's Stag					\$ 54.27	\$ 36.18						
M 800p - HANCOCK PRK: Topline									\$ 12.00	\$ 8.00		
T 730a - LA, Farmer's Mkt: Getting Current					\$ 86.00	\$ 58.00						
T 900a - LA, Farmer's Mkt: Second Chances												
T 1000a Atwater Womens									\$ 2.00			
T 630p - VENTURA: Keeping Current												
T 630p - LA VERNE: Women's Stag												
T 630p - Manhattan Beach												
T 700p - LONG BEACH: Kaiser												
T 700p - Sherman Oaks Lit Study, Getting Current												
T 730p - PASADENA: Meditation												
T 730p - Santa Monica: Focus on Solutions												
T 745p - HOLLYWOOD: Anorexia	\$ 32.00	\$ 48.00							\$ 15.00	\$ 7.50		
W 1000a - SILVERLAKE: Powerlessness									\$ 100.00			
W 530p - Healthy Relationships					\$ 120.00							
W 600p - LONG BEACH: Healing Hearts												
W 630p - SM: Women's focus on sexuality									\$ 37.00			
W 530p - LA, Farmer's Mkt: MenStag	\$ 28.00				\$ 50.00							
W 730p - SHERMAN OAKS: Newcomer									\$ 100.00	\$ 71.50		
W 730p - SM, X-roads: Steps												
W 730p - Malibu: Stepping into Action												
W 830p - ATWATER VILLAGE: Meditation	\$ 40.00	\$ 20.00							\$ 42.00	\$ 14.00		
TH 730a - LA, Farmer's Mkt: Book Study	\$ 48.00											
TH 1200p - NoHo - "One Day at a Time"	\$ 70.00	\$ 47.00			\$ 28.00	\$ 18.00						
TH 600p - Santa Monica: Courtship												
TH 630p - HOLLYWOOD, Village: Sex Addiction												
TH 730p - LONG BEACH: Sharing	\$ 20.00	\$ 20.00										
TH 730p - SM, Focus on Solutions												
TH 745p - GLENDALE: Women's Stag												
TH 800p - Farmers Market									\$ 120.00	\$ 80.00		
TH 800p - Santa Monica: Everyone Shares												
F 730a - LA, Farmer's Mkt: Men's Stag	\$ 113.00	\$ 75.50			\$ 22.00	\$ 17.25			\$ 65.00	\$ 43.00		
F 730a - LA, Farmer's Mkt: Women's Stag												
F 730a - Sherman Oaks: Steps 1, 2, 3 / Step Into Serenity												
F 1000a - Atwater - Women's Self Value												
F 1200p - BRENTWOOD												
F 630p - SM, 11th Step by the Sea (beach mtg)					\$ 38.00			\$ 38.00				
F 630p - WLA, Clare Foundation: Men's Stag					\$ 108.00	\$ 72.00		\$ 42.00				
F 630p - EaHo, Kaiser: Men's Stag	\$ 127.00			\$ 20.00					\$ 125.00			
F 700p - SHERMAN OAKS: Men's Stag												
F 730p West LA: Solutions in Withdrawal	\$ 10.00								\$ 20.00			
F 800p - RESEDA: Meditation												
F 830p - ATWATER: Women's Stag												
SA 930a - N HOLLYWOOD: Fantasy & Intrigue	\$ 100.00											
SA 1000a - SM: Artists in Recovery												
SA 1100a - WeHo: Newcomer Tools	\$ 42.00	\$ 28.00			\$ 18.00	\$ 12.00						
SA - Prison												
SA 430p - ATWATER: Focus on Sober Dating												
SA 5pm - Santa Monica Gratitude												
SA 600p - EaHo (Los Feliz) Kaiser: Signs of Recovery									\$ 47.10	\$ 70.65		
SA 600p - LONG BEACH: Back to Basics												
SA 600pm Santa Monica - 1, 2, 3-Step												
SA 630p - SHERMAN OAKS: Getting Sober Workshops & Retreats					\$ 55.00	\$ 25.00						
Totals	\$ 834.60	\$ 343.90	\$ -	\$ 30.00	\$ 815.07	\$ 309.63	\$ -	\$ 81.00	\$ 837.32	\$ 294.65	\$ -	\$ -