

S.L.A.A. Los Angeles Intergroup Monthly Treasury Report - July 2025

Income:	June	YTD avg.	Budget
Donations	\$ 2,272.14	\$ 2,110.33	\$ 1,667.00
Literature	\$ 980.00	\$ 1,444.10	\$ 1,250.00
Retreat	\$ -	\$ 27.50	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 6.67	\$ 83.00
Total	\$ 3,252.14	\$ 3,588.60	\$ 4,917.00

Expenses:	June	YTD avg.	Budget
Literature	\$ -	\$ 1,502.30	\$ 1,250.00
Committees	\$ -	\$ 13.33	\$ 83.00
Retreat	\$ 250.00	\$ 416.67	\$ 1,917.00
FWS (earmarked)	\$ -	\$ -	\$ 83.00
FWS donation	\$ -	\$ -	\$ 684.00
ABM expenses	\$ -	\$ 125.00	\$ 250.00
Operating expenses*	\$ 77.02	\$ 299.21	\$ 650.00
Total	\$ 327.02	\$ 2,356.51	\$ 4,917.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 4,607.31
FWS (earmarked)	\$ 138.50
Unrestricted	\$ 15,032.39
Total	\$ 34,778.20

*Operating expenses include website, bank fees, rent, insurance, printing, taxes, legal, etc.

Note: Cash from the June intergroup was not yet deposited and will be included in next month's report.

If you have any questions, concerns, or would like more information about our finances, please don't hesitate to ask:

Mona E., SLAA Los Angeles Intergroup Treasurer

email: treasurer@slaalosangeles.org