

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

Income:	July	YTD avg.	Budget
Donations	\$ 1,157.83	\$ 1,974.26	\$ 1,667.00
Literature	\$ 2,261.09	\$ 1,560.82	\$ 1,250.00
Retreat	\$ -	\$ 23.57	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 5.71	\$ 83.00
Total	\$ 3,418.92	\$ 3,564.36	\$ 4,917.00

Expenses:	July	YTD avg.	Budget
Literature	\$ -	\$ 1,287.69	\$ 1,250.00
Committees	\$ -	\$ 11.42	\$ 83.00
Retreat	\$ -	\$ 357.14	\$ 1,917.00
FWS (earmarked)	\$ -	\$ -	\$ 83.00
FWS donation	\$ -	\$ -	\$ 684.00
ABM expenses	\$ 275.00	\$ 146.43	\$ 250.00
Operating expenses*	\$ 4,137.03	\$ 847.47	\$ 650.00
Total	\$ 4,412.03	\$ 2,650.15	\$ 4,917.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 4,607.31
FWS (earmarked)	\$ 138.50
Unrestricted	\$ 14,037.18
Total	\$ 33,782.99

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

Note: We paid insurance (\$2231.00), 2024 sales tax (\$1413.61), and 2nd quarter 2025 sales tax (\$349.12) this month.

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

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