

S.L.A.A. Los Angeles Intergroup
 Treasury Report
 Meeting - June 9, 2024

	April	
	1 month	2024 Total
INCOME		
Donations		
Intergroup	566.58	8,059.52
F.W.S. pass through	40.40	557.27
Workshops / Retreats	-	-
Literature Sales	762.75	4,494.99
	<u>1,369.73</u>	<u>13,111.78</u>
EXPENSES		
Program	1,743.35	9,474.75
Operating	107.62	2,524.39
	<u>1,850.97</u>	<u>11,999.14</u>
NET INCOME	<u>(481.24)</u>	<u>1,112.64</u>

CASH BALANCE:	
Unrestricted	7,844.23
F.W.S. Pass-through	40.40
Annual Retreat	5,965.24
Prudent Reserve	15,000.00
TOTAL CASH	<u><u>28,849.87</u></u>

**DONATIONS TO INTERGROUP WERE WAY DOWN LAST MONTH. THE BUDGET THAT WAS PASSED IN APRIL IS PREDICATED ON EXPECTED AVERAGE MONTHLY DONATIONS OF \$1462, BUT WE ONLY TOOK IN \$566 IN MAY. PLEASE GET THE WORD OUT TO YOUR GROUPS. INTEGROUP IS NOT STRUGGLING, BUT WE DO STILL NEED YOUR GENEROUS DONATIONS.
 THANKS!

Description

FWS pass through donations, Literature, Retreat
bank fees, printing, legal, rent, sales tax, website

S.L.A.A. Los Angeles Intergroup
 Treasury Report
 Meeting - April 14, 2024

	March		Description
	1 month	2024 Total	
INCOME			
Donations	1,379.43	6,519.27	Intergroup, H&I, ASL, FWS
Literature Sales	906.66	2,668.40	
	<u>2,286.09</u>	<u>9,187.67</u>	
EXPENSES			
Program	4,090.60	7,555.20	FWS pass through donations, Literature, Retreat bank fees, printing, legal, rent, sales tax, website
Operating	341.09	1,828.25	
	<u>4,431.69</u>	<u>9,383.45</u>	
NET INCOME	<u><u>(2,145.60)</u></u>	<u><u>(195.78)</u></u>	
CASH BALANCE:			
Unrestricted		6,443.40	
F.W.S. Donations		90.40	
Annual Retreat		5,965.24	
Prudent Reserve		15,000.00	
TOTAL		<u><u>27,499.04</u></u>	

S.L.A.A. Los Angeles Intergroup
 Treasury Report
 March 10, 2024

	February		Description
	1 month	2024 Total	
INCOME			
Donations	1,210.27	5,139.84	Intergroup, H&I, ASL, FWS
Literature Sales	976.18	1,761.74	
	<u>2,186.45</u>	<u>6,901.58</u>	
EXPENSES			
Program	-	3,464.60	FWS pass through donations, Literature, Retreat bank fees, printing, rent, sales tax, website
Operating	109.00	1,487.16	
	<u>109.00</u>	<u>4,951.76</u>	
NET INCOME	<u><u>2,077.45</u></u>	<u><u>1,949.82</u></u>	
CASH BALANCE:			
Unrestricted		8,587.80	
F.W.S. Donations		91.60	
Annual Retreat		5,965.24	
Prudent Reserve		15,000.00	
TOTAL		<u><u>29,644.64</u></u>	