

S.L.A.A. Los Angeles Intergroup Monthly Treasury Report - September 2024

Income:	August	YTD Average	Budget
Donations	\$ 2,987.52	\$ 1,660.89	\$ 1,462.00
Literature	\$ 2,031.75	\$ 1,034.62	\$ 1,250.00
Retreat	\$ 9,730.14	\$ 1,216.27	\$ 1,917.00
FWS (earmarked)	\$ 22.80	\$ 83.76	\$ 217.00
Total	\$14,772.21	\$ 3,995.54	\$ 4,846.00

Expenses:	August	YTD Average	Budget
Literature	\$ 1,416.00	\$ 1,116.08	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 31.69	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 92.16	\$ 217.00
FWS donation	\$ 130.40	\$ -	\$ 375.00
ABM expenses	\$ -	\$ 71.25	\$ 250.00
Operating expenses*	\$ 292.37	\$ 701.28	\$ 587.00
Total	\$ 1,838.77	\$ 2,012.46	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 15,695.38
FWS (earmarked)	\$ 22.80
Unrestricted	\$ 11,017.76
Total	\$ 41,735.94

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

FYI - We still have several large expenses coming up later this year, including our FWS donation in October and the annual retreat in November.

If you have any questions, concerns, or would like more information, please don't hesitate to ask.

Mona E., SLAA Los Angeles Intergroup Treasurer, email: treasurer@slaalosangeles.org