

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

<b>Income:</b>	<b>March</b>	<b>YTD avg.</b>	<b>Budget</b>
Donations	\$ 2,641.10	\$ 1,895.69	\$ 1,462.00
Literature	\$ 1,058.10	\$ 1,720.02	\$ 1,250.00
Retreat	\$ -	\$ 55.00	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 13.33	\$ 217.00
<b>Total</b>	<b>\$ 3,699.20</b>	<b>\$ 3,684.04</b>	<b>\$ 4,846.00</b>

<b>Expenses:</b>	<b>March</b>	<b>YTD avg.</b>	<b>Budget</b>
Literature	\$ 1,328.35	\$ 1,372.45	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ -	\$ 1,917.00
FWS (earmarked)	\$ -	\$ -	\$ 217.00
FWS donation	\$ -	\$ -	\$ 375.00
ABM expenses	\$ 250.00	\$ 83.33	\$ 250.00
Operating expenses*	\$ 323.71	\$ 416.91	\$ 587.00
<b>Total</b>	<b>\$ 1,902.06</b>	<b>\$ 1,872.69</b>	<b>\$ 4,846.00</b>

<b>Bank totals:</b>	
Prudent reserve	\$ 15,000.00
Retreat	\$ 7,107.31
FWS (earmarked)	\$ 138.50
Unrestricted	\$ 10,662.70
<b>Total</b>	<b>\$ 32,908.51</b>

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

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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