

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

Income:	April	YTD avg.	Budget
Donations	\$ 3,209.22	\$ 2,224.07	\$ 1,462.00
Literature	\$ 1,996.32	\$ 1,789.10	\$ 1,250.00
Retreat	\$ -	\$ 41.25	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 10.00	\$ 217.00
Total	\$ 5,205.54	\$ 4,064.42	\$ 4,846.00

Expenses:	April	YTD avg.	Budget
Literature	\$ 4,896.45	\$ 2,253.45	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ 2,500.00	\$ 625.00	\$ 1,917.00
FWS (earmarked)	\$ -	\$ -	\$ 217.00
FWS donation	\$ -	\$ -	\$ 375.00
ABM expenses	\$ -	\$ 75.00	\$ 250.00
Operating expenses*	\$ 446.16	\$ 424.21	\$ 587.00
Total	\$ 7,842.61	\$ 3,377.66	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 4,607.31
FWS (earmarked)	\$ 138.50
Unrestricted	\$ 10,436.88
Total	\$ 30,182.69

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

Note: April donations include \$2500 donation from Workshops & Retreats Committee.

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