

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

Income:	January	2024 avg.	Budget
Donations	\$ 1,698.86	\$ 1,538.44	\$ 1,462.00
Literature	\$ 2,109.96	\$ 1,067.00	\$ 1,250.00
Retreat	\$ 165.00	\$ 1,893.51	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 67.21	\$ 217.00
Total	\$ 3,973.82	\$ 4,566.16	\$ 4,846.00

Expenses:	January	2024 avg.	Budget
Literature	\$ 2,789.00	\$ 1,222.22	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 1,815.71	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 66.51	\$ 217.00
FWS donation	\$ -	\$ 881.00	\$ 375.00
ABM expenses	\$ -	\$ 47.50	\$ 250.00
Operating expenses*	\$ 367.62	\$ 540.42	\$ 587.00
Total	\$ 3,156.62	\$ 4,573.36	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 7,317.31
FWS (earmarked)	\$ 86.50
Unrestricted	\$ 5,812.85
Total	\$ 28,216.66

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

REMINDER: For Venmo transactions, if you select "purchase protection" or "goods and services," Venmo will deduct a 1.9% fee from the total amount. This means that, because we sell our literature at cost, we will actually lose money on your order.

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