

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

Income:	February	YTD avg.	Budget
Donations	\$ 1,347.11	\$ 1,522.98	\$ 1,462.00
Literature	\$ 1,992.00	\$ 2,050.98	\$ 1,250.00
Retreat	\$ -	\$ 82.50	\$ 1,917.00
FWS (earmarked)	\$ 40.00	\$ 20.00	\$ 217.00
Total	\$ 3,379.11	\$ 3,676.46	\$ 4,846.00

Expenses:	February	YTD avg.	Budget
Literature	\$ -	\$ 1,394.50	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ -	\$ 1,917.00
FWS (earmarked)	\$ -	\$ -	\$ 217.00
FWS donation	\$ -	\$ -	\$ 375.00
ABM expenses	\$ -	\$ -	\$ 250.00
Operating expenses*	\$ 573.18	\$ 470.40	\$ 587.00
Total	\$ 573.18	\$ 1,864.90	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 7,107.31
FWS (earmarked)	\$ 138.50
Unrestricted	\$ 8,676.78
Total	\$ 30,922.59

*Operating expenses include website, bank fees, rent, Zoom, 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

email: treasurer@slaalosangeles.org