

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

Income:	August	YTD avg.	Budget
Donations	\$ 1,394.40	\$ 1,832.23	\$ 1,667.00
Literature	\$ 1,683.00	\$ 1,492.62	\$ 1,250.00
Retreat	\$ 15,020.00	\$ 1,687.22	\$ 1,917.00
FWS (earmarked)	\$ 34.00	\$ 8.22	\$ 83.00
Total	\$18,131.40	\$ 5,020.29	\$ 4,917.00

Expenses:	August	YTD avg.	Budget
Literature	\$ 3,996.53	\$ 1,638.81	\$ 1,250.00
Committees	\$ -	\$ 8.89	\$ 83.00
Retreat	\$ 759.70	\$ 362.19	\$ 1,917.00
FWS (earmarked)	\$ 172.50	\$ 19.17	\$ 83.00
FWS donation	\$ 13,011.29	\$ 1,445.70	\$ 684.00
ABM expenses	\$ -	\$ 113.89	\$ 250.00
Operating expenses*	\$ 151.91	\$ 712.74	\$ 650.00
Total	\$18,091.93	\$ 4,301.39	\$ 4,917.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 18,867.61
FWS (earmarked)	\$ -
Unrestricted	\$ -
Total	\$ 33,867.61

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

Note: As per our group conscience, every year, at the end of the 3rd quarter, after all ABM expenses have been paid, we donate all unrestricted funds above our \$15,000 prudent reserve to SLAA Fellowship Wide Services. This month, we donated \$13,011.29 to FWS for 2025.

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