

INTERGROUP MTG CASH SUMMARY - 2017	October (November 12, 2017)				November (December 10, 2017)				December (January 14, 2018)				
CASH TOTAL on departure				\$3,923.88				\$2,612.98					\$3,052.55
Cash on arrival:													
7th Tradition Deposit			\$	1,731.22				\$1,178.17					\$1,200.45
FWS Direct Donations Deposit				\$720.36				\$285.20					\$333.55
H&I Direct Donations Deposit				\$11.00									
Literature Deposit				\$1,461.30				\$1,067.27					\$1,518.55
Other deposit - bottom line returns								\$59.54					
Other deposit - Gratitude FWS								\$22.80					
Income:				\$4,351.75				\$2,953.91					\$3,352.55
Intergroup Donations				\$2,159.09				\$1,510.10					\$1,500.45
FWS Direct Donations				\$720.36				\$285.20					\$333.55
Gratitude								\$22.80					\$0.00
H&I Direct Donations				\$11.00									\$0.00
Literature				\$1,461.30				\$1,067.27					\$1,518.55
Bottom Line return								\$59.54					
Income from extra Bottom Line orders								\$9.00					
Other - TEF Reimbursement from FWS for ABM													
Other													
Expenses and Payouts:				\$427.87				\$331.93					\$300.00
Bottom Line Payout				\$427.87				\$300.00					\$300.00
Rent													
Newcomer Packets & svc bks													
Other - Literature copies (Kevin E.)								\$7.57					
Other - Literature copies (Diane H.)													
Other - Copies (Christine)								\$24.36					
Other													
Other													
Intergroup Meeting Donations	October				November				December				
Meeting	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I	
SU 830a - LOS FELIZ: Spirituality	\$ 322.00	\$ 264.00			\$ 100.00	\$ 53.00			\$ 200.00	\$ 114.00			
SU 930a - CULVER CITY: Focus on Love Addiction	\$ 50.00				\$ 15.00	\$ 38.00			\$ 27.00				
SU 10:30a - 11th Step Spirituality					\$ 17.00	\$ 26.00	\$ 22.80						
SU 1245p - ATWATER: Cyber Sober Stag	\$ 13.00				\$ 22.00								
SU 2p - LONG BEACH: Women's Stag													
SU 4p - WOODLAND HILLS													
SU 4p - WLA/CULVER CITY: Newcomers													
SU 5p - HOLLYWOOD: Anorexia													
SU 730p - BRENTWOOD: Women's Stag									\$ 48.00	\$ 32.00			
SU 730p - E HOLLYWOOD: Kaiser Step Study													
SU 730p - LA, Farmer's Mkt: Family Time					\$ 100.00				\$ 90.00	\$ 61.00			
M 730a - N HOLLYWOOD: Intrigue at Work													
M 840a - LA, Farmer's Mkt: TGIM													
M 10am - Women's Stag, Atwater, Top Line					\$ 220.00								
M 12p - BRENTWOOD													
M 6p - HOLLYWOOD													
M 700p - SM: Fall in Love with the Steps	\$ 84.00												
M 730p - LA: SHARE													
M 730p - Glendale Women's Stag	\$ 100.00												
M 8p - HANCOCK PRK: Topline													
T 730a - LA, Farmer's Mkt: Getting Current	\$ 127.00	\$ 75.00											
T 845a - LA, Farmer's Mkt: Getting Current					\$ 71.00	\$ 60.00			\$ 100.40				
T 730p - SM: Solutions													
T 630p - VENTURA: Keeping Current													
T 630p - LA VERNE: Women's Stag													
T 630p - Manhattan Beach													
T 700p - LONG BEACH: Kaiser									\$ 9.50				
T 700p - Sherman Oaks Lit Study, Getting Current	\$ 9.00				\$ 9.00	\$ 6.00							
T 730 - PASADENA: Meditation					\$ 8.00								
T 730p - Santa Monica: Focus on Solutions													
T 745p - HOLLYWOOD: Anorexia	\$ 30.00	\$ 20.00											
W 10a - SILVERLAKE: Powerlessness	\$ 170.00	\$ 113.00			\$ 50.00	\$ 25.00							
W 6p - LONG BEACH: Healing Hearts									\$ 208.00				
W 630p - SM: Women's focus on sexuality													
W 730p - LA, Farmer's Mkt: Fantasy Isl MenStag (5:30)	\$ 66.00								\$ 50.00				
W 730p - SHERMAN OAKS: Newcomer					\$ 123.30				\$ 42.00				
W 730p - SM, X-roads: Steps	\$ 61.00				\$ 150.00								
W 730p - Malibu: Stepping into Action													
W 830p - ATWATER VILLAGE: Meditation	\$ 27.55	\$ 18.36											
TH 730a - LA, Farmer's Mkt: Book Study	\$ 218.00	\$ 123.00											
TH 1200p - NoHo - "One Day at a Time"	\$ 124.00				\$ 222.00								
TH 6p - Santa Monica: Courtship from Fantasy to Reality									\$ 80.00				
TH 630p - HOLLYWOOD, Village: Sex Addiction	\$ 26.00												
TH 730p - LONG BEACH: Sharing									\$ 30.00				
TH 730p - LONG BEACH: Sharing									\$ 20.00	\$ 20.00			
TH 730p - SM, X-Roads: Everybody Shares													
TH 7:45p - GLENDALE: Women's Stag													
TH 8p - Santa Monica: Everyone Shares	\$ 65.00												
F 730a - LA, Farmer's Mkt: Women's Stag	\$ 69.54	\$ 47.00											
F 730a - Sherman Oaks: Steps 1, 2, 3 / Step into Serenity					\$ 40.80	\$ 27.20			\$ 37.00	\$ 26.00			
F 10a - Atwater - Women's Self Value													
F 12 - BRENTWOOD													
F 630p - SM, 11th Step by the Sea (beach mtg)	\$ 11.00			\$ 11.00									
F 630p - WLA, Clare Foundation: Men's Stag													
F 630p - EaHo, Kaiser: Men's Stag	\$ 200.00												
F 7p - SHERMAN OAKS: Men's Stag					\$ 72.00				\$ 200.00				
F 730p West LA: Solutions in Withdrawal													
F 8p - RESEDA: Meditation													
F 8p - WLA, SHARE: Withdrawal													
F 830p - ATWATER: Women's Stag													
F 830p - ATWATER: Focus on Sober Dating													
SAT 5pm - Santa Monica Gratitude									\$ 20.00	\$ 8.00			
SAT 6p - EaHo, Kaiser: Signs of Recovery													
SAT 630p - SHERMAN OAKS: Getting Sober	\$ 40.00	\$ 60.00							\$ 59.55	\$ 59.55			
SAT 6p - LONG BEACH: Back to Basics					\$ 75.00	\$ 50.00			\$ 100.00				
Sat 6pm Santa Monica - 1, 2, 3-Step													
Workshops & Retreats													
Anonymous													
Unaccounted donation									\$ 15.00	\$ 13.00			
TBD													
Totals	\$ 2,159.09	\$ 720.36	\$ -	\$ 11.00	\$ 1,510.10	\$ 285.20	\$ 22.80	\$ -	\$ 1,500.45	\$ 333.55	\$ -	\$ -	\$ -