

INTERGROUP MTG CASH SUMMARY - 2018	January (February 11, 2018)				February (March 11, 2018)				March (April 8, 2018)			
CASH & CHECK TOTAL on departure				\$2,752.26				\$2,167.74				\$2,660.65
Cash on arrival:												
7th Tradition Deposit				\$862.52				\$573.31				\$664.69
FWS Direct Donations Deposit				\$349.34				\$490.63				\$643.01
FWS Gratitude Donations				\$0.00				\$0.00				\$0.00
H&I Direct Donations Deposit				\$0.00				\$0.00				\$0.00
Literature Deposit				\$1,418.60				\$987.45				\$1,222.00
Other deposit - bottom line returns				\$121.80				\$116.35				\$130.95
Other deposit												
Income:				\$3,052.26				\$2,550.74				\$3,392.65
Intergroup Donations				\$1,162.52				\$956.31				\$1,396.69
FWS Direct Donations				\$349.34				\$490.63				\$643.01
FWS Gratitude				\$0.00				\$0.00				\$0.00
H&I Direct Donations				\$0.00				\$0.00				\$0.00
Literature				\$1,418.60				\$987.45				\$1,222.00
Bottom Line return				\$121.80				\$116.35				\$130.95
Income from extra Bottom Line orders												
Other - TEF Reimbursement from FWS for ABM												
Other												
Expenses and Payouts:				\$300.00				\$383.00				\$732.00
Bottom Line Payout				\$300.00				\$300.00				\$300.00
Newcomer Packets & svc bks												\$300.00
Other - Copies (Michael)								\$3.00				
Other - Journal Subscriptions								\$80.00				
Other - Copies (Christine)												\$7.00
Other - Lisa C ABM Expense												\$125.00
Other												
Expenses and Payouts Not during Intergroup				\$3,820.75				\$2,393.60				\$5,578.88
Rent for Rio de Los Angeles Space (6 months)				\$60.00								
Voicemail				\$22.67				\$22.67				\$22.67
Literature Orders				\$2,378.97				\$2,279.48				\$2,357.61
FWS Donation Quarterly				\$1,359.11								
ABM Delegate Expenses												\$3,198.60
Thanksgiving Retreat Expenses								\$91.45				
Intergroup Meeting Donations	January				February				March			
Meeting	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I
SU 830a - LOS FELIZ: Spirituality	\$ 142.00	\$ 100.00			\$ 86.00	\$ 55.00			\$ 71.00	\$ 40.00		
SU 930a - CULVER CITY: Focus on Love Addiction	\$ 24.50	\$ 16.00							\$ 30.00	\$ 22.90		
SU 10:30a - 11th Step Spirituality												
SU 1245p - ATWATER: Cyber Sober Stag					\$ 20.00							
SU 200p - LONG BEACH: Women's Stag												
SU 4p - WOODLAND HILLS												
SU 4p - WLA/CULVER CITY: Newcomers									\$ 69.00			
SU 5p - HOLLYWOOD: Anorexia	\$ 26.00	\$ 14.00										
SU 730p - BRENTWOOD: Women's Stag												
SU 730p - E HOLLYWOOD: Kaiser Step Study					\$ 60.00	\$ 40.00						
SU 730p - LA, Farmer's Mkt: Family Time												
M 730a - N HOLLYWOOD: Intrigue at Work												
M 840a - LA, Farmer's Mkt: TGIM									\$ 100.00			
M 1000a - Women's Stag, Atwater, Top Line												
M 1200p - BRENTWOOD												
M 600p - HOLLYWOOD												
M 700p - SM: Fall in Love with the Steps									\$ 52.00			
M 730p - LA: SHARE												
M 730p - Glendale Women's Stag												
M 800p - HANCOCK PRK: Topline												
T 730a - LA, Farmer's Mkt: Getting Current	\$ 97.00	\$ 64.54			\$ 81.51	\$ 54.00			\$ 73.59	\$ 48.36		
T 900a - LA, Farmer's Mkt: Second Chances					\$ 72.80							
T 630p - VENTURA: Keeping Current												
T 630p - LA VERNE: Women's Stag												
T 630p - Manhattan Beach												
T 700p - LONG BEACH: Kaiser	\$ 30.60	\$ 20.40			\$ 12.00	\$ 8.00						
T 700p - Sherman Oaks Lit Study, Getting Current	\$ 9.00	\$ 6.00			\$ 20.00							
T 730p - SM: Solutions												
T 730p - PASADENA: Meditation												
T 730p - Santa Monica: Focus on Solutions									\$ 13.00	\$ 8.50		
T 745p - HOLLYWOOD: Anorexia					\$ 72.00	\$ 50.00				\$ 100.00		
W 1000a - SILVERLAKE: Powerlessness	\$ 72.00	\$ 48.00										
W 600p - LONG BEACH: Healing Hearts									\$ 27.00	\$ 18.00		
W 630p - SM: Women's focus on sexuality					\$ 31.00							
W 730p - LA, Farmer's Mkt: MenStag (5:30)	\$ 49.10				\$ 30.00				\$ 30.00			
W 730p - SHERMAN OAKS: Newcomer									\$ 250.00			
W 730p - SM, X-roads: Steps												
W 730p - Malibu: Stepping into Action												
W 830p - ATWATER VILLAGE: Meditation												
TH 730a - LA, Farmer's Mkt: Book Study	\$ 160.00				\$ 92.00				\$ 97.00			
TH 1200p - NoHo - "One Day at a Time"									\$ 24.00	\$ 16.00		
TH 600p - Santa Monica: Courtship									\$ 5.00	\$ 5.00		
TH 630p - HOLLYWOOD, Village: Sex Addiction												
TH 730p - LONG BEACH: Sharing					\$ 15.00	\$ 15.00						
TH 730p - SM, Focus on Solutions	\$ 24.60	\$ 13.40										
TH 745p - GLENDALE: Women's Stag												
TH 800p - Santa Monica: Everyone Shares	\$ 60.00								\$ 40.00			
TH 800p - Farmers Market									\$ 76.78	\$ 51.00		
F 730a - LA, Farmer's Mkt: Men's Stag	\$ 30.00	\$ 19.00							\$ 72.00	\$ 48.75		
F 730a - LA, Farmer's Mkt: Women's Stag					\$ 68.00	\$ 44.63						
F 730a - Sherman Oaks: Steps 1, 2, 3 / Step into Serenity												
F 1000a - Atwater - Women's Self Value												
F 1200p - BRENTWOOD												
F 630p - SM, 11th Step by the Sea (beach mtg)									\$ 2.50	\$ 2.50		
F 630p - WLA, Clare Foundation: Men's Stag												
F 630p - EaHo, Kaiser: Men's Stag	\$ 258.00								\$ 156.00	\$ 235.00		
F 700p - SHERMAN OAKS: Men's Stag												
F 730p West LA: Solutions in Withdrawal	\$ 50.00											
F 800p - RESEDA: Meditation												
F 800p - WLA, SHARE: Withdrawal												
F 830p - ATWATER: Women's Stag												
SA 930a - N HOLLYWOOD: Fantasy & Intrigue	\$ 43.72				\$ 45.00				\$ 64.82			
SA 1000a - SM: Artists in Recovery	\$ 18.00								\$ 59.00			
SA 1100a - WeHo: Newcomer Tools												
SA - Prison												
SA 430p - ATWATER: Focus on Sober Dating	\$ 25.00	\$ 20.00			\$ 97.00	\$ 65.00			\$ 30.00	\$ 10.00		
SA 5pm - Santa Monica Gratitude												
SA 600p - EaHo (Los Feliz) Kaiser: Signs of Recovery					\$ 64.00	\$ 96.00			\$ 54.00	\$ 37.00		
SA 600p - LONG BEACH: Back to Basics												
SA 600pm Santa Monica - 1, 2, 3-Step												
SA 630p - SHERMAN OAKS: Getting Sober	\$ 43.00	\$ 28.00			\$ 90.00	\$ 63.00						
Workshops & Retreats												
Unaccounted donation												
TBD												
Totals	\$ 1,162.52	\$ 349.34	\$ -	\$ -	\$ 956.31	\$ 490.63	\$ -	\$ -	\$ 1,396.69	\$ 643.01	\$ -	\$ -