

| INTERGROUP MTG CASH SUMMARY - 2018 | April (May 20, 2018) | | | | May (June 10, 2018) | | | | June (July 8, 2018) | | | |
|---|----------------------|-----------|-----------|------|---------------------|-----------|-----------|----------|---------------------|-----------|-----------|----------|
| CASH & CHECK TOTAL on departure | \$3,445.45 | | | | \$444.24 | | | | \$972.67 | | | |
| Cash on arrival: | | | | | | | | | | | | |
| 7th Tradition Deposit | \$1,307.75 | | | | (\$463.08) | | | | (\$404.06) | | | |
| FWS Direct Donations Deposit | \$448.65 | | | | \$225.50 | | | | \$164.06 | | | |
| FWS Gratitude Donations | \$19.00 | | | | \$40.00 | | | | \$0.00 | | | |
| H&I Direct Donations Deposit | \$0.00 | | | | \$58.00 | | | | \$28.50 | | | |
| Literature Deposit | \$1,548.25 | | | | \$464.75 | | | | \$1,084.75 | | | |
| Other deposit - bottom line returns | \$121.80 | | | | \$119.07 | | | | \$99.42 | | | |
| Other deposit | | | | | | | | | | | | |
| Income: | \$3,757.70 | | | | \$1,572.82 | | | | \$1,980.31 | | | |
| Intergroup Donations | \$ 1,620.00 | | | | \$ 665.50 | | | | \$603.58 | | | |
| FWS Direct Donations | \$ 448.65 | | | | \$ 225.50 | | | | \$164.06 | | | |
| FWS Gratitude | \$ 19.00 | | | | \$ 40.00 | | | | \$0.00 | | | |
| H&I Direct Donations | \$ - | | | | \$ 58.00 | | | | \$28.50 | | | |
| Literature | \$1,548.25 | | | | \$464.75 | | | | \$1,084.75 | | | |
| Bottom Line return | \$121.80 | | | | \$119.07 | | | | \$99.42 | | | |
| Income from extra Bottom Line orders | | | | | | | | | | | | |
| Other - TEF Reimbursement from FWS for ABM | | | | | | | | | | | | |
| Other - Return from Newcomer Pks & Svc Manuals | | | | | | | | | | | | |
| Expenses and Payouts: | \$312.25 | | | | \$1,128.58 | | | | \$1,007.64 | | | |
| Bottom Line Payout | \$300.00 | | | | \$300.00 | | | | \$300.00 | | | |
| Newcomer Packets & svc bks | | | | | \$770.88 | | | | | | | |
| Other - Copies (Michael) | \$3.50 | | | | \$3.50 | | | | | | | |
| Other - Journal Subscriptions | | | | | | | | | | | | |
| Other - Copies (Christine) | \$8.75 | | | | \$7.70 | | | | | | | |
| Other - H&I | | | | | \$46.50 | | | | | | | |
| Other - Literature Storage Bins | | | | | | | | | \$30.64 | | | |
| Other - PO Box Rental | | | | | | | | | \$112.00 | | | |
| Other - CLC rep Monday Night Hotel | | | | | | | | | \$65.00 | | | |
| Other - ABM Delegate Advance | | | | | | | | | \$500.00 | | | |
| Expenses and Payouts Not during Intergroup | \$597.25 | | | | \$4,199.26 | | | | \$24,352.14 | | | |
| Rent for Rio de Los Angeles Space (6 months) | | | | | | | | | \$60.00 | | | |
| Voicemail | \$22.67 | | | | \$22.67 | | | | \$22.67 | | | |
| Literature Orders | \$394.58 | | | | | | | | \$2,862.86 | | | |
| New Meeting Starter Pack | | | | | | | | | \$49.65 | | | |
| FWS Donation Quarterly | | | | | \$1,482.98 | | | | | | | |
| FWS Donation Special | | | | | | | | | \$20,000.00 | | | |
| ABM Delegate Expenses | \$180.00 | | | | \$2,693.61 | | | | \$1,356.96 | | | |
| Thanksgiving Retreat Expenses | | | | | | | | | | | | |
| Intergroup Meeting Donations | April | | | | May | | | | June | | | |
| Meeting | IG | FWS | Gratitude | H&I | IG | FWS | Gratitude | H&I | IG | FWS | Gratitude | H&I |
| SU 830a - LOS FELIZ: Spirituality | \$ 175.00 | | | | \$ 40.00 | \$ 40.00 | | | \$ 24.00 | \$ 16.00 | | |
| SU 930a - CULVER CITY: Focus on Love Addiction | | | | | \$ 26.00 | \$ 16.00 | | | | | | |
| SU 10:30a - 11th Step Spirituality | | | | | | | \$ 40.00 | | | | | |
| 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 | | | | | | | | | | | | |
| SU 5p - HOLLYWOOD: Anorexia | | | | | | | | | \$ 10.00 | \$ 8.00 | | \$ 2.00 |
| SU 730p - BRENTWOOD: Women's Stag | | | | | | | | | | | | |
| SU 730p - E HOLLYWOOD: Kaiser Step Study | \$ 90.00 | \$ 60.00 | | | | | | | | | | |
| SU 730p - LA, Farmer's Mkt: Family Time | | | | | | | | | | | | |
| M 730a - N HOLLYWOOD: Intrigue at Work | | | | | | | | | | | | |
| M 840a - LA, Farmer's Mkt: TGIM | | | | | \$ 9.00 | | | | | | | |
| M 1000a - Women's Stag, Atwater, Top Line | \$ 30.00 | \$ 20.00 | \$ 19.00 | | | | | | | | | |
| M 1200p - BRENTWOOD | | | | | | | | | | | | |
| M 600p - HOLLYWOOD | | | | | | | | | | | | |
| M 700p - SM: Fall in Love with the Steps | | | | | | | | | | | | |
| M 730p - LA: SHARE | | | | | | | | | | | | |
| M 730p - Glendale Women's Stag | | | | | | | | | | | | |
| M 800p - HANCOCK PRK: Topline | | | | | | | | | | | | |
| T 730a - LA, Farmer's Mkt: Getting Current | \$ 126.00 | \$ 84.75 | | | \$ 56.48 | \$ 37.00 | | | | | | |
| T 900a - LA, Farmer's Mkt: Second Chances | | | | | | | | | | | | |
| T 630p - VENTURA: Keeping Current | | | | | | | | | | | | |
| T 630p - LA VERNE: Women's Stag | | | | | | | | | | | | |
| T 630p - Manhattan Beach | | | | | | | | | | | | |
| T 700p - LONG BEACH: Kaiser | | | | | | | | | | | | |
| T 700p - Sherman Oaks Lit Study, Getting Current | \$ 20.00 | | | | | | | | \$ 60.00 | \$ 40.00 | | |
| T 730p - SM: Solutions | | | | | | | | | | | | |
| T 730p - PASADENA: Meditation | | | | | | | | | | | | |
| T 730p - Santa Monica: Focus on Solutions | | | | | \$ 25.20 | \$ 17.00 | | | | | | |
| T 745p - HOLLYWOOD: Anorexia | \$ 20.00 | | | | | | | | | | | |
| W 1000a - SILVERLAKE: Powerlessness | | | | | | | | | | | | |
| W 600p - LONG BEACH: Healing Hearts | | | | | \$ 51.00 | \$ 34.00 | | | | | | |
| W 630p - SM: Women's focus on sexuality | \$ 25.00 | | | | \$ 20.00 | | | | | | | |
| W 730p - LA, Farmer's Mkt: MenStag (5:30) | \$ 40.00 | | | | \$ 26.00 | | | | \$ 30.00 | | | |
| W 730p - SHERMAN OAKS: Newcomer | \$ 300.00 | | | | | | | | | | | |
| W 730p - SM, X-roads: Steps | | | | | | | | | | | | |
| W 730p - Malibu: Stepping into Action | | | | | | | | | | | | |
| W 830p - ATWATER VILLAGE: Meditation | | | | | | | | | \$ 20.00 | | | |
| TH 730a - LA, Farmer's Mkt: Book Study | \$ 151.00 | | | | | | | | \$ 210.00 | | | |
| TH 1200p - NoHo - "One Day at a Time" | \$ 63.00 | \$ 42.90 | | | \$ 35.32 | \$ 20.00 | | | \$ 52.00 | \$ 34.00 | | |
| TH 600p - Santa Monica: Courtship | | | | | | | | | \$ 5.00 | | | |
| TH 630p - HOLLYWOOD, Village: Sex Addiction | | | | | | | | | | | | |
| TH 730p - LONG BEACH: Sharing | \$ 40.00 | \$ 28.00 | | | | | | | | | | |
| TH 730p - SM, Focus on Solutions | | | | | | | | | | | | |
| TH 745p - GLENDALE: Women's Stag | | | | | | | | | | | | |
| TH 800p - Santa Monica: Everyone Shares | \$ 70.00 | | | | | | | | | | | |
| TH 800p - Farmers Market | | | | | | | | | | | | |
| F 730a - LA, Farmer's Mkt: Men's Stag | \$ 119.00 | \$ 80.00 | | | \$ 31.50 | \$ 21.50 | | | | | | |
| F 730a - LA, Farmer's Mkt: Women's Stag | \$ 52.00 | \$ 35.00 | | | | | | | \$ 38.65 | \$ 25.77 | | |
| F 730a - Sherman Oaks: Steps 1, 2, 3 / Step into Serenity | | | | | | | | | | | | |
| F 1000a - Atwater - Women's Self Value | | | | | | | | | | \$ 10.00 | | |
| F 1200p - BRENTWOOD | | | | | | | | | | | | |
| F 630p - SM, 11th Step by the Sea (beach mtg) | | | | | \$ 58.00 | | | \$ 58.00 | \$ 26.50 | | | \$ 26.50 |
| F 630p - WLA, Clare Foundation: Men's Stag | | | | | | | | | | | | |
| F 630p - EaHo, Kaiser: Men's Stag | \$ 137.00 | | | | \$ 104.00 | | | | \$ 59.00 | | | |
| F 700p - SHERMAN OAKS: Men's Stag | | | | | | | | | | | | |
| F 730p West LA: Solutions in Withdrawal | | | | | | | | | | | | |
| F 800p - RESEDA: Meditation | | | | | | | | | | | | |
| F 800p - WLA, SHARE: Withdrawal | | | | | | | | | | | | |
| F 830p - ATWATER: Women's Stag | | | | | | | | | | | | |
| SA 930a - N HOLLYWOOD: Fantasy & Intrigue | | | | | | | | | | | | |
| SA 1000a - SM: Artists in Recovery | | | | | \$ 123.00 | | | | \$ 23.00 | | | |
| SA 1100a - WeHo: Newcomer Tools | | | | | | | | | | | | |
| SA - Prison | | | | | | | | | | | | |
| SA 430p - ATWATER: Focus on Sober Dating | | | | | | | | | | | | |
| SA 5pm - Santa Monica Gratitude | | | | | | | | | | | | |
| SA 600p - EaHo (Los Feliz) Kaiser: Signs of Recovery | \$ 42.00 | \$ 28.00 | | | | | | | \$ 45.43 | \$ 30.29 | | |
| SA 600p - LONG BEACH: Back to Basics | | | | | | | | | | | | |
| SA 600pm Santa Monica - 1, 2, 3-Step | | | | | | | | | | | | |
| SA 630p - SHERMAN OAKS: Getting Sober | \$ 100.00 | \$ 70.00 | | | \$ 60.00 | \$ 40.00 | | | | | | |
| Workshops & Retreats | | | | | | | | | | | | |
| Totals | \$ 1,620.00 | \$ 448.65 | \$ 19.00 | \$ - | \$ 665.50 | \$ 225.50 | \$ 40.00 | \$ 58.00 | \$ 603.58 | \$ 164.06 | \$ - | \$ 28.50 |