

INTERGROUP MTG CASH SUMMARY - 2018	July (August 12, 2018)				August (September 9, 2018)				September (October 14, 2018)			
CASH & CHECK TOTAL on departure				\$3,584.49				\$2,158.40				\$2,520.32
7th Tradition Deposit				\$1,558.50				\$356.40				\$956.45
FWS Direct Donations Deposit				\$535.56				\$505.20				\$318.47
FWS Gratitude Donations				\$0.00				\$0.00				\$0.00
H&I Direct Donations Deposit				\$141.76				\$1.40				\$71.30
Literature Deposit				\$1,249.25				\$1,200.00				\$1,060.50
Other deposit - bottom line returns				\$99.42				\$95.40				\$113.60
Other deposit												
Income:				\$9,149.37				\$6,944.56				\$6,850.82
Intergroup Donations				\$ 1,881.30				\$ 1,202.65				\$ 1,347.04
FWS Direct Donations				\$ 535.56				\$ 505.20				\$ 318.47
FWS Gratitude				\$ -				\$ -				\$ -
H&I Direct Donations				\$ 141.76				\$ 1.40				\$ 71.30
Literature				\$1,249.25				\$1,200.00				\$1,060.50
Bottom Line return				\$99.42				\$95.40				\$113.60
Other - Thanksgiving Retreat Deposits				\$5,060.00				\$3,831.00				\$3,831.00
Other - TEF Reimbursement from FWS for ABM												
Other - Return from ABM Advances				\$182.08				\$108.91				\$108.91
Expenses and Payouts:				\$322.80				\$846.25				\$390.59
Bottom Line Payout				\$300.00				\$300.00				\$300.00
Newcomer Packets & svc bks								\$546.25				
Other - Copies (Officers/WS & Retreats)				\$22.80								\$90.59
Other - H&I												
Other -												
Expenses Not during Intergroup				\$1,733.65				\$22.67				\$11,332.26
Rent for Rio de Los Angeles Space (6 months)												
Voicemail				\$22.67				\$22.67				\$22.67
Literature Orders				\$1,710.98								\$3,757.25
New Meeting Starter Pack												
FWS Donation Quarterly												\$2,202.34
FWS Donation Special												\$40.00
Thanksgiving Retreat Expenses												\$5,310.00
Intergroup Meeting Donations	August				September				October			
Meeting	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I	IG	FWS	Gratitude	H&I
SU 830a - LOS FELIZ: Spirituality	\$ 99.00	\$ 138.00										
SU 930a - CULVER CITY: Focus on Love Addiction	\$ 24.00	\$ 16.00										
SU 10:30a - 11th Step Spirituality	\$ 180.00											
SU 1245p - ATWATER: Cyber Sober Stag					\$ 30.00				\$ 30.00			
SU 200p - LONG BEACH: Women's Stag												
SU 4p - WOODLAND HILLS												
SU 4p - WLA/CULVER CITY: Newcomers												
SU 5p - HOLLYWOOD: Anorexia	\$ 12.00	\$ 6.00		\$ 2.00								
SU 730p - BRENTWOOD: Women's Stag					\$ 26.00	\$ 38.00						
SU 730p - E HOLLYWOOD: Kaiser Step Study	\$ 70.20	\$ 46.80			\$ 64.00				\$ 33.60	\$ 22.40		
SU 730p - LA, Farmer's Mkt: Family Time												
M 730a - N HOLLYWOOD: Intrigue at Work												
M 7:30 - Anorexia	\$ 86.10											
M 840a - LA, Farmer's Mkt: TGIM												
M 1000a - Women's Stag, Atwater, Top Line					\$ 24.00	\$ 21.00						
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	\$ 246.00				\$ 66.00				\$ 49.09			
M 800p - HANCOCK PRK: Topline												
T 730a - LA, Farmer's Mkt: Getting Current					\$ 136.00	\$ 118.00			\$ 90.00	\$ 60.00		
T 900a - LA, Farmer's Mkt: Second Chances					\$ 80.00							
T 1000a Atwater Womens	\$ 19.00											
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	\$ 30.00	\$ 21.00			\$ 32.00	\$ 20.00			\$ 43.00	\$ 29.40		
T 730p - PASADENA: Meditation												
T 730p - Santa Monica: Focus on Solutions	\$ 72.00	\$ 48.00			\$ 70.00	\$ 46.00						
T 745p - HOLLYWOOD: Anorexia					\$ 27.00	\$ 17.00						
W 1000a - SILVERLAKE: Powerlessness	\$ 30.00											
W 600p - LONG BEACH: Healing Hearts												
W 630p - SM: Women's focus on sexuality	\$ 50.00								\$ 20.00			
W 530p - LA, Farmer's Mkt: Men's Stag					\$ 20.00				\$ 40.00			
W 730p - SHERMAN OAKS: Newcomer												
W 730p - SM, X-roads: Steps	\$ 75.00											
W 730p - Malibu: Stepping into Action												
W 830p - ATWATER VILLAGE: Meditation	\$ 20.00											
TH 730a - LA, Farmer's Mkt: Book Study	\$ 187.00				\$ 69.00	\$ 25.00			\$ 218.00			
TH 1200p - NoHo - "One Day at a Time"	\$ 54.00								\$ 214.00	\$ 71.27		\$ 71.30
TH 600p - Santa Monica: Courtship												
TH 630p - HOLLYWOOD, Village: Sex Addiction												
TH 730p - LONG BEACH: Sharing		\$ 25.00		\$ 25.00								
TH 730p - SM, Focus on Solutions												
TH 745p - GLENDALE: Women's Stag	\$ 137.00	\$ 102.76		\$ 102.76								
TH 800p - Farmers Market									\$ 200.00			
TH 800p - Santa Monica: Everyone Shares	\$ 100.00											
F 730a - LA, Farmer's Mkt: Men's Stag												
F 730a - LA, Farmer's Mkt: Women's Stag	\$ 26.00	\$ 17.00			\$ 22.05	\$ 14.70			\$ 25.20	\$ 16.80		
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)	\$ 4.00			\$ 4.00								
F 630p - WLA, Clare Foundation: Men's Stag												
F 630p - EaHo, Kaiser: Men's Stag	\$ 50.00				\$ 190.00				\$ 111.50	\$ 17.00		
F 700p - SHERMAN OAKS: Men's Stag					\$ 133.50	\$ 89.00						
F 730p West LA: Solutions in Withdrawal	\$ 50.00				\$ 20.00				\$ 20.00			
F 800p - RESEDA: Meditation												
F 830p - ATWATER: Women's Stag	\$ 12.00	\$ 10.00		\$ 8.00	\$ 7.70	\$ 4.90						
SA 930a - N HOLLYWOOD: Fantasy & Intrigue									\$ 50.25			
SA 1000a - SM: Artists in Recovery	\$ 32.00				\$ 18.00							
SA 1100a - WeHo: Newcomer Tools	\$ 65.00	\$ 45.00			\$ 60.00	\$ 40.00			\$ 96.00	\$ 64.00		
SA - Prison												
SA 430p - ATWATER: Focus on Sober Dating												
SA 5pm - Santa Monica Gratitude												
SA 600p - EaHo (Los Feliz) Kaiser: Signs of Recovery	\$ 60.00				\$ 47.40	\$ 31.60		\$ 1.40	\$ 26.40	\$ 17.60		
SA 600p - LONG BEACH: Back to Basics												
SA 600pm Santa Monica - 1, 2, 3-Step	\$ 91.00	\$ 60.00										
SA 630p - SHERMAN OAKS: Getting Sober					\$ 60.00	\$ 40.00			\$ 100.00			
Workshops & Retreats												
Totals	\$ 1,881.30	\$ 535.56	\$ -	\$ 141.76	\$ 1,202.65	\$ 505.20	\$ -	\$ 1.40	\$ 1,347.04	\$ 318.47	\$ -	\$ 71.30