

INTERGROUP MTG CASH SUMMARY	July (August 14)		August (September 11)			September (October 9)	
<b>CASH TOTAL on departure</b>	<b>\$ 3,699.61</b>		<b>\$ 2,011.74</b>			<b>\$ 4,081.28</b>	
Cash on arrival:							
7th Tradition Deposit		\$ 1,434.33		\$ 790.18			\$ 1,450.29
FWS Direct Donations Deposit (Cash)		\$ 468.39		\$ 447.31			\$ 523.69
Literature Deposit		\$ 1,728.25		\$ 753.75			\$ 1,102.65
Other deposit - H&I				\$ 20.50			
Other Deposit							\$ 1,104.65
<b>Income:</b>	<b>\$ 3,699.61</b>		<b>\$ 2,311.74</b>			<b>\$ 4,123.14</b>	
Intergroup Donations		\$ 1,434.33		\$ 1,084.18			\$ 1,492.15
FWS Direct Donations (Cash & Money Order payable to FWS)		\$ 537.03		\$ 447.31			\$ 523.69
Gratitude							
Literature		\$ 1,728.25		\$ 753.75			\$ 1,102.65
Bottom Line return				\$ 6.00			
Income from extra Bottom Line orders							
Other Income - H&I				\$ 20.50			
Other - Refund for 3 ABM delegates from FWS							\$ 1,004.65
<b>Expenses and Payouts:</b>	<b>\$ -</b>		<b>\$ 300.00</b>			<b>\$ 41.86</b>	
Bottom Line Payout				\$ 300.00			
Rent							
Newcomer Packets & svc bks							
Other Expenses - Copies of flyers for Social Committee							\$ 41.86
Other							
Other							
Other							
<b>Intergroup Meeting Donations</b>	<b>July</b>		<b>August</b>			<b>June</b>	
<b>Meeting</b>	<b>IG</b>	<b>FWS</b>	<b>IG</b>	<b>FWS</b>	<b>H&amp;I</b>	<b>IG</b>	<b>FWS</b>
SU 830a - LOS FELIZ: Spirituality	\$ 252.50	\$ 147.00				\$ 281.88	\$ 297.51
SU 930a - CULVER CITY: Focus on Addiction	\$ 25.00		\$ 35.00			\$ 20.00	
SU 1245p - ATWATER: Cyber Sober Stag							
SU 2p - LONG BEACH: Women's Stag							
SU 4p - WOODLAND HILLS	\$ 27.50						
SU 4p - WLA/CULVER CITY: Newcomers							
SU 5p - HOLLYWOOD: Aorexia	\$ 80.00	\$ 20.00					
SU 730p - BRENTWOOD: Women's Stag			\$ 40.00				
SU 730p - E HOLLYWOOD: Kaiser Step Study	\$ 45.50						
SU 730p - LA, Farmer's Mkt: Family Time			\$ 80.00	\$ 60.00			
M 730a - N HOLLYWOOD: Intrigue at Work							
M 840a - LA, Farmer's Mkt: TGIM						\$ 40.00	
M 12p - BRENTWOOD							
M 6p - HOLLYWOOD							
M 730p - LA: SHARE						\$ 20.00	
M 730p - Glendale Step Study			\$ 155.00	\$ 103.00			
M 730p - SM: Fall in Love with the Steps	\$ 45.00		\$ 34.00				
M 8p - HANCOCK PRK: Topline							
T 730a - LA, Farmer's Mkt: Getting Current							
T 845a - LA, Farmer's Mkt: Getting Current							
T 730p - SM: Solutions							
T 630p - VENTURA: Keeping Current							
T 630p - LA VERNE: Women's Stag							
T 630p - Manhattan Beach	\$ 83.00						
T 715p - LONG BEACH: Kaiser						\$ 53.00	
T 730 - PASADENA: Meditation							
T 730p - Santa Monica: Focus on Solutions						\$ 78.70	\$ 39.80
T 745p - HOLLYWOOD: Anorexia	\$ 100.00	\$ 68.64					
W 10a - SILVERLAKE: Powerlessness	\$ 261.58	\$ 174.39	\$ 56.87	\$ 85.31		\$ 129.15	\$ 86.10
W 6p - LONG BEACH: Healing Hearts							
W 630p - SM: Women's focus on sexuality							
W 730p - LA, Farmer's Mkt: Fantasy Isl MenStag	\$ 75.50		\$ 27.00			\$ 129.00	
W 730p - SHERMAN OAKS: Newcomer	\$ 60.00	\$ 40.00	\$ 60.00	\$ 40.00		\$ 60.00	\$ 40.00
W 730p - SM, X-roads: Steps							
W 730p - Malibu: Stepping into Action						\$ 83.00	
W 8p - CULVER CITY: Anorexia							
W 830p - ATWATER VILLAGE: Meditation	\$ 42.00	\$ 30.00					
TH 730a - LA, Farmer's Mkt: Book Study						\$ 63.42	\$ 42.28
TH 1200p - NoHo - "One Day at a Time"			\$ 131.81			\$ 44.00	
TH 6p - Santa Monica: Courtship from Fantasy to Reality							
TH 630p - HOLLYWOOD, Village: Sex Addiction						\$ 8.00	
TH 730p - LONG BEACH: Sharing			\$ 33.00	\$ 22.00			
TH 730p - SM, X-Roads: Everybody Shares							
TH 7:45p - GLENDALE: Women's Stag			\$ 105.00	\$ 70.00			
TH 8p - Santa Monica: Everyone Shares	\$ 100.00					\$ 45.00	
F 730a - LA, Farmer's Mkt: Women's Stag							
F 730a - Sherman Oaks: Steps 1, 2, 3 / Step into Serenity							
F 12 - BRENTWOOD							
F 630p - SM, 11th Step by the Sea (beach mtg)	\$ 25.00	\$ 16.00	\$ 20.50		\$ 20.50		
F 630p - WLA, Clare Foundation: Men's Stag							
F 630p - EaHo, Kaiser: Men's Stag	\$ 112.00		\$ 150.00			\$ 100.00	
F 7p - SHERMAN OAKS: Men's Stag							
F 730p West LA: Solutions in Withdrawal			\$ 15.00			\$ 5.00	
F 8p - RESEDA: Meditation							
F 8p - WLA, SHARE: Withdrawal							
F 830p - ATWATER: Women's Stag	\$ 23.75	\$ 16.00					
SAT 930a - N HOLLYWOOD: Fantasy & Intrigue	\$ 40.00					\$ 122.00	

SAT 10a - SM: Artists in Recovery						\$ 97.00	
SAT 11a - WeHo: Newcomer Tools							
SAT - Prison							
SAT 4p - SM: Answers in the Heart							
SAT 430p - ATWATER: Focus on Sober Dating							
SAT 6p - EaHo, Kaiser: Signs of Recovery	\$ 36.00	\$ 25.00	\$ 41.00	\$ 27.00		\$ 28.00	\$ 18.00
SAT 630p - SHERMAN OAKS: Getting Sober			\$ 100.00	\$ 40.00			
SAT 6p - LONG BEACH: Back to Basics							
Anonymous							
Unaccounted donation						\$ 85.00	
2016 Talent Show							
Personal							
Totals	\$ 1,434.33	\$ 537.03	\$ 1,084.18	\$ 447.31	\$ 20.50	\$ 1,492.15	\$ 523.69