

INTERGROUP MTG CASH SUMMARY - 2016		October (November 13)		November (December 11)		December (January 8)	
CASH TOTAL on departure		\$ 2,913.70		\$ 2,185.01		\$ 2,008.21	
Cash on arrival:							
7th Tradition Deposit		\$ 891.89		\$ 910.94		\$ 1,289.31	
FWS Direct Donations Deposit (Cash)		\$ 258.52		\$ 206.25		\$ 74.80	
Literature Deposit		\$ 973.85				\$ 644.10	
Other deposit - H&I		\$ 10.00					
Other deposit - Travel Equalization Refund (ABM)		\$ 334.44					
Other Deposit - Raffle winner (ABM)		\$ 445.00					
Income:		\$ 3,023.40		\$ 2,478.98		\$ 2,308.21	
Intergroup Donations		\$ 1,001.59		\$ 1,032.68		\$ 1,408.72	
FWS Direct Donations (Cash & Money Order payable to FWS)		\$ 258.52		\$ 206.25		\$ 74.80	
Gratitude							
Literature		\$ 973.85		\$ 1,240.05		\$ 644.10	
Bottom Line return						\$ 180.59	
Income from extra Bottom Line orders							
Other Income - H&I		\$ 10.00					
Other - Travel Equalization Refund (ABM)		\$ 334.44					
Other - Money from raffle winner (ABM)		\$ 445.00					
Expenses and Payouts:		\$ 109.70		\$ 293.97		\$ 300.00	
Bottom Line Payout		chk, not cash \$ 164.20		chk, not cash \$ 202.23		\$ 300.00	
Rent				\$ 30.00			
Newcomer Packets & svc bks							
Other Expenses - boxes/tote (literature supplies) - Greg G.		\$ 65.91					
Other - flyers for Social Committee - Dirk		\$ 43.79					
Other - Literature copies - Gregg G.				\$ 25.07			
Other - Journal "Question of the Day" copies - Lisa C.				\$ 66.67			
Intergroup Meeting Donations		October		November		December	
Meeting		IG FWS H&I		IG FWS H&I		IG FWS H&I	
SU 830a - LOS FELIZ: Spirituality		\$ 163.58 \$ 134.92		\$ 137.25 \$ 100.25		\$ 70.45 \$ 66.80	
SU 930a - CULVER CITY: Focus on Addiction		\$ 25.00		\$ 42.00		\$ 25.00	
SU 1245p - ATWATER: Cyber Sober Stag							
SU 2p - LONG BEACH: Women's Stag							
SU 4p - WOODLAND HILLS		\$ 25.00					
SU 4p - WLA/CULVER CITY: Newcomers							
SU 5p - HOLLYWOOD: Aorexia							
SU 730p - BRENTWOOD: Women's Stag							
SU 730p - E HOLLYWOOD: Kaiser Step Study		\$ 100.00				\$ 50.00	
SU 730p - LA, Farmer's Mkt: Family Time							
M 730a - N HOLLYWOOD: Intrigue at Work							
M 840a - LA, Farmer's Mkt: TGIM		\$ 40.00				\$ 150.00	
M 12p - BRENTWOOD							
M 6p - HOLLYWOOD							
M 730p - LA: SHARE						\$ 42.00	
M 730p - Glendale Step Study							
M 730p - SM: Fall in Love with the Steps		\$ 25.00					
M 8p - HANCOCK PRK: Topline							
T 730a - LA, Farmer's Mkt: Getting Current							
T 845a - LA, Farmer's Mkt: Getting Current						\$ 36.50	
T 730p - SM: Solutions							
T 630p - VENTURA: Keeping Current							
T 630p - LA VERNE: Women's Stag							
T 630p - Manhattan Beach							
T 715p - LONG BEACH: Kaiser		\$ 36.00 \$ 24.00		\$ 40.00		\$ 12.00 \$ 8.00	
T 730 - PASADENA: Meditation		\$ 25.00					
T 730p - Santa Monica: Focus on Solutions				\$ 24.00 \$ 16.00			
T 745p - HOLLYWOOD: Anorexia		\$ 40.00 \$ 30.00		\$ 60.00 \$ 40.00			
W 10a - SILVERLAKE: Powerlessness		\$ 88.19		\$ 105.50		\$ 180.02	
W 6p - LONG BEACH: Healing Hearts							
W 630p - SM: Women's focus on sexuality							
W 730p - LA, Farmer's Mkt: Fantasy Isl MenStag		\$ 89.00		\$ 60.00		\$ 125.00	
W 730p - SHERMAN OAKS: Newcomer							
W 730p - SM, X-roads: Steps							
W 730p - Malibu: Stepping into Action							
W 8p - CULVER CITY: Anorexia							
W 830p - ATWATER VILLAGE: Meditation		\$ 71.40 \$ 47.60					
TH 730a - LA, Farmer's Mkt: Book Study						\$ 310.00	
TH 1200p - NoHo - "One Day at a Time"		\$ 83.42		\$ 40.65		\$ 27.75	
TH 6p - Santa Monica: Courtship fm Fantasy to Reality							
TH 630p - HOLLYWOOD, Village: Sex Addiction		\$ 19.00					
TH 730p - LONG BEACH: Sharing							
TH 730p - SM, X-Roads: Everybody Shares							
TH 7:45p - GLENDALE: Women's Stag				\$ 100.00			
TH 8p - Santa Monica: Everyone Shares							
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)		\$ 10.00		10.00			
F 630p - WLA, Clare Foundation: Men's Stag							
F 630p - EaHo, Kaiser: Men's Stag		\$ 100.00		\$ 100.00			
F 7p - SHERMAN OAKS: Men's Stag							
F 730p West LA: Solutions in Withdrawal							
F 8p - RESEDA: Meditation							
F 8p - WLA, SHARE: Withdrawal							
F 830p - ATWATER: Women's Stag							
SAT 930a - N HOLLYWOOD: Fantasy & Intrigue				\$ 90.28		\$ 380.00	
SAT 10a - SM: Artists in Recovery							
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				\$ 91.00			
SAT 630p - SHERMAN OAKS: Getting Sober		\$ 60.00 \$ 22.00		\$ 80.00 \$ 50.00			
SAT 6p - LONG BEACH: Back to Basics							
Palm Springs (closed)				\$ 62.00			
Anonymous							
Unaccounted donation		\$ 1.00					
2016 Talent Show							
Personal							

Totals	\$ 1,001.59	\$ 258.52	\$ 10.00	\$ 1,032.68	\$ 206.25	\$ -	\$ 1,408.72	\$ 74.80	\$ -
--------	-------------	-----------	----------	-------------	-----------	------	-------------	----------	------