

<b>INTERGROUP MTG CASH SUMMARY</b>	<b>October (Nov 9)</b>		<b>November (Dec 14)</b>			<b>Dec (Jan 11)</b>	
<b>CASH TOTAL on departure</b>	<b>2166.68</b>		<b>4425.19</b>			<b>2327.62</b>	
7th Tradition Deposit		865.28		1931.69			934.11
FWS Direct Donations Deposit		188.50		536.00			170.51
Secondary FWS Contribution				21.00			
Literature Deposit		1112.90		1496.50			1223.00
Cash on arrival:			Retreat	440.00			
<b>Income:</b>		<b>2474.31</b>		<b>4712.82</b>			<b>2670.43</b>
Intergroup Donations		1172.91		2659.32			1274.70
FWS Direct Donations		188.50		536.00			170.51
FWS Individual Contribution Month				21.00			
Literature		1112.90		1496.50			1223.00
Bottom Line Return							2.22
ABM Petty Cash Return							
<b>Expenses and Payouts:</b>		<b>307.63</b>		<b>727.63</b>			<b>342.81</b>
Bottom Line Payout				662.83			300.00
Rent		10.00		10.00		3 months	30.00
Newcomer Packets & svc bks - Suzanne		196.29		54.80			12.81
Other	Q3 rpt	46.87					
Other	Lit bins	54.47					
<b>Meeting Donations</b>	<b>IG</b>	<b>FWS</b>	<b>IG</b>	<b>FWS</b>	<b>Gratitude</b>	<b>IG</b>	<b>FWS</b>
SU 830a - LOS FELIZ: Spirituality	30.00	16.00	91.00	50.00		63.00	32.00
SU 930a - CULVER CITY: Focus on Addiction	50.00		20.00	39.00			
SU 1245p - ATWATER: Cyber Sober Stag						1.00	
SU 2p - LONG BEACH: Women's Stag							
SU 4p - WOODLAND HILLS							
SU 4p - WLA/CULVER CITY: Newcomers							
SU 5p - HOLLYWOOD: Aorexia	13.00	3.00					
SU 730p - BRENTWOOD: Women's Stag	17.00	11.50					
SU 730p - E HOLLYWOOD: Kaiser Step Study	70.00		70.00			60.00	
M 730a - N HOLLYWOOD: Intrigue at Work			20.00				
M 840a - LA, Farmer's Mkt: TGIM	19.60		180.00	120.00			
M 12p - BRENTWOOD	9.00						
M 6p - HOLLYWOOD	50.00		60.00	41.00			
M 730p - LA: SHARE							
M 730p - SM: Fall in Love with the Steps			28.00				
M 8p - HANCOCK PRK: Topline			59.00				
T 730a - LA, Farmer's Mkt: Getting Current			1003.00			155.00	
T 845a - LA, Farmer's Mkt: Getting Current							
T 730p - SM: Solutions						98.70	19.80
T 630p - VENTURA: Keeping Current							
T 630p - LA VERNE: Women's Stag							
T 715p - LONG BEACH: Kaiser			99.00	97.00		12.00	12.00
T 730 - PASADENA: Meditation	200.00						
T 745p - HOLLYWOOD: Anorexia	76.00	9.00	23.00	6.00			
W 10a - SILVERLAKE: Powerlessness			140.00				
W 630p - SM: Women's focus on sexuality							
W 730p - LA, Farmer's Mkt: Fantasy Isl MenStag	165.00	110.00	85.00	56.00			
W 730p - SHERMAN OAKS: Newcomer			125.00				
W 730p - SM, X-roads: Steps	35.00						
W 8p - CULVER CITY: Anorexia							
W 830p - ATWATER VILLAGE: Meditation							
TH 730a - LA, Farmer's Mkt: Book Study			139.00				
TH 630p - HOLLYWOOD, Village: Sex Addiction						66.00	44.00
TH 730p - LONG BEACH: Sharing						34.00	24.00
TH 8p - SM, X-Roads: Everybody Shares	40.00						
F 730a - LA, Farmer's Mkt: Women's Stag	104.50					25.00	
F 12 - BRENTWOOD							
F 630p - WLA, Clare Foundation: Men's Stag	40.00						
F 630p - EaHo, Kaiser: Men's Stag	100.00					300.00	
F 7p - SHERMAN OAKS: Men's Stag							
F 8p - RESEDA: Meditation							
F 8p - WLA, SHARE: Withdrawl				48.00			
F 830p - ATWATER: Women's Stag							34.71
SAT 930a - N HOLLYWOOD: Fantasy & Intrigue	38.81	24.00	24.76	49.00		129.00	
SAT 10a - SM: Artists in Recovery						190.00	
SAT 11a - WeHo: Newcomer Tools			118.00		12.00	61.25	4.00
SAT 4p - SM: Answers in the Heart							
SAT 430p - ATWATER: Focus on Sober Dating					9.00		
SAT 6p - EaHo, Kaiser: Signs of Recovery	60.00	15.00	120.00	30.00			
SAT 630p - SHERMAN OAKS: Getting Sober	55.00		254.56			78.75	
SAT 6p - LONG BEACH: Back to Basics							
Anonymous						1.00	
<b>Totals</b>	<b>1172.91</b>	<b>188.50</b>	<b>2659.32</b>	<b>536.00</b>	<b>21.00</b>	<b>1274.70</b>	<b>170.51</b>