

Q2 Income & Expense Summary - Los Angeles Intergroup

Jan - Dec 2014

	Apr	May	Jun	Q2 Total	2014 Total
INCOME:					
7th Tradition Donations	848.64	1,984.83	1,642.81	4,476.28	9,832.05
FWS Direct Donations	27.00	261.85	338.00	626.85	1,369.19
Literature Sales	750.00	1,402.60	1,146.15	3,298.75	7,073.00
Bottom Line Return	60.88	101.41	81.61	243.90	523.91
Interest on Savings	0.52	0.51	0.52	1.55	3.05
Other: Extra Bottom Line Income				0.00	3.00
Other: ABM - Delegate cash return				0.00	0.00
Other: ABM - from FWS				0.00	0.00
Other: Individual Contribution Month (FWS)		107.26	85	192.26	192.26
Other: Gratitude Month (FWS)				0.00	0.00
Other: Talent Show				0.00	0.00
Other:				0.00	0.00
Income (minus Literature & FWS)	910.04	2,086.75	1,724.94	4,721.73	10,362.01
Total Income	1,687.04	3,858.46	3,294.09	8,839.59	18,996.46
EXPENSES:					
Literature Purchases*	528.42		967.00	1,495.42	3,440.92
Literature Shipping* (incl. in above totals)	17.45		34.90	52.35	226.85
Reserve Funds Contribution	578.00	578.00	578.00	1,734.00	3,468.00
Bottom Line Advance	300.00	300.00	300.00	900.00	1,800.00
Rent	10.00	10.00	10.00	30.00	60.00
Copies (Suzanne)	203.94	39.20	0.00	243.14	364.78
ABM*	5,973.50		1,139.50	7,113.00	7,113.00
Phone*		45.34	45.34	90.68	181.69
Website*	8.95		37.11	46.06	81.86
PO Box*		100.00		100.00	100.00
Other: ABM - Lisa (not from ABM budget)				0.00	305.00
Other: Newell - Printing				0.00	13.18
Other: Trudie - POC				0.00	76.60
Other: Lisa - Journal Subscription (x2)				0.00	80.00
Other: Jennifer - xtra PO key for Monique				0.00	9.00
Other:				0.00	0.00
Funded expenses (marked w/ asterix)	6,510.87	145.34	2,188.95	8,845.16	10,917.47
Unfunded expenses	1,091.94	927.20	888.00	2,907.14	6,176.56
BALANCE:					
Funded expenses	6,510.87	145.34	2,188.95	8,845.16	10,917.47
Reserves held for funded expenses	1,328.00	1,980.60	1,724.15	5,032.75	10,541.00
				-3,812.41	-376.47
Unfunded expenses	1,091.94	927.20	888.00	2,907.14	6,176.56
Income (minus Lit & FWS) for unfunded exp	910.04	2,086.75	1,724.94	4,721.73	10,362.01
Surplus (deficit)	-181.90	1,159.55	836.94	1,814.59	4,185.45
FWS ALLOCATION:					
Surplus	-181.90	1,159.55	836.94	1,814.59	4,185.45
FWS - Direct Contributions	27.00	261.85	338.00	626.85	1,369.19
FWS - additional contributions	0.00	107.26	85.00	192.26	192.26
FWS total	-154.90	1,528.66	1,259.94	2,633.70	5,746.90
Paid to FWS				2,633.70	5,746.90