

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 |