

Q3 Income & Expense Summary - Los Angeles Intergroup				
	Jul	Aug	Sept	Q3 Total
<b>INCOME:</b>				
7th Tradition Donations	1,210.07	1,654.46	1,082.79	3,947.32
FWS Direct Donations	213.99	164.00	106.85	484.84
Literature Sales	1,316.15	1,216.16	1,364.25	3,896.56
Bottom Line Return	37.24	73.62	62.13	172.99
Interest on Savings	0.52	0.40	0.31	1.23
Other: ABM - Delegate cash return	31.88	196.34		228.22
Other: Talent Show		875.00		875.00
Other:				0.00
<b>Income (minus Literature &amp; FWS)</b>	<b>1,279.71</b>	<b>2,799.82</b>	<b>1,145.23</b>	<b>5,224.76</b>
<b>Total Income</b>	<b>2,809.85</b>	<b>4,179.98</b>	<b>2,616.33</b>	<b>9,606.16</b>
<b>EXPENSES:</b>				
Literature Purchases*	2,237.00		3,746.75	5,983.75
Literature Shipping* (incl. in above totals)	174.50		245.00	419.50
Reserve Funds Contribution	578.00	578.00	578.00	1,734.00
Bottom Line Advance	300.00	300.00	300.00	900.00
Rent	10.00	10.00	10.00	30.00
Copies (Suzanne)	192.78	0.00	0.00	192.78
ABM*				0.00
Phone*				0.00
Website*				0.00
PO Box*				0.00
Other:				0.00
<b>Funded expenses (marked w/ asterix)</b>	<b>2,237.00</b>	<b>0.00</b>	<b>3,746.75</b>	<b>5,983.75</b>
<b>Unfunded expenses</b>	<b>1,080.78</b>	<b>888.00</b>	<b>888.00</b>	<b>2,856.78</b>
<b>BALANCE:</b>				
Funded expenses	2,237.00	0.00	3,746.75	5,983.75
Reserves held for funded expenses	1,926.03	1,990.50	1,942.25	5,858.78
				<b>-124.97</b>
Unfunded expenses	1,080.78	888.00	888.00	2,856.78
Income (minus Lit & FWS) for unfunded exp	1,279.71	2,799.82	1,145.23	5,224.76
<b>Surplus (defecit)</b>	<b>198.93</b>	<b>1,911.82</b>	<b>257.23</b>	<b>2,367.98</b>
<b>FWS ALLOCATION:</b>				
Surplus	198.93	1,911.82	257.23	2,367.98
FWS - Direct Contributions	213.99	164.00	106.85	484.84
FWS - additional contributions	0.00	0.00	0.00	0.00
<b>FWS total</b>	<b>412.92</b>	<b>2,075.82</b>	<b>364.08</b>	<b>2,852.82</b>
<b>Paid to FWS</b>				<b>2,852.82</b>