

Income & Expense Summary - Los Angeles Intergroup

Jan - Dec 2014

	Q1 Total	Q2 Total	Q3 Total	Q4 Total	2014 Total
INCOME:					
7th Tradition Donations	5,355.77	4,476.28	3,947.32	5,106.93	18,886.30
FWS Direct Donations	742.34	626.85	484.84	895.01	2,749.04
Literature Sales	3,774.25	3,298.75	3,896.56	3,832.40	14,801.96
Bottom Line Return	283.01	243.90	172.99	2.22	702.12
Interest on Savings	1.50	1.55	1.23	0.93	5.21
Other: ABM - Delegate cash return	0.00	0.00	228.22	0.00	228.22
Other: ABM - from FWS	0.00	0.00	0.00	199.46	199.46
Other: Individual Contribution Month (FWS)	0.00	192.26	0.00	0.00	192.26
Other: Gratitude Month (FWS)	0.00	0.00	0.00	21.00	21.00
Other: Talent Show	0.00	0.00	875.00	0.00	875.00
Other:	0.00	0.00	0.00	0.00	0.00
Income (minus Literature & FWS)	5,640.28	4,721.73	5,224.76	5,309.54	20,896.31
Total Income	10,156.87	8,839.59	9,606.16	10,057.95	38,660.57
EXPENSES:					
Literature Purchases*	1,945.50	1,495.42	5,983.75	3,929.29	13,353.96
Literature Shipping* (incl. in above totals)	174.50	52.35	419.50	232.70	879.05
Reserve Funds Contribution	1,734.00	1,734.00	1,734.00	1,734.00	6,936.00
Bottom Line Advance	900.00	900.00	900.00	962.83	3,662.83
Rent	30.00	30.00	30.00	50.00	140.00
Copies (Suzanne)	121.64	243.14	192.78	263.90	821.46
ABM*	0.00	7,113.00	0.00	123.93	7,236.93
Phone*	91.01	90.68	0.00	136.02	317.71
Website*	35.80	46.06	0.00	0.00	81.86
PO Box*	0.00	100.00	0.00	0.00	100.00
Other: ABM - Lisa (not from ABM budget)	305.00	0.00	0.00	0.00	305.00
Other: Newell - Printing	13.18	0.00	0.00	46.87	60.05
Other: Trudie - POC	76.60	0.00	0.00	0.00	76.60
Other: Lisa - Journal Subscription (x2)	80.00	0.00	0.00	0.00	80.00
Other: Jennifer - xtra PO key for Monique	9.00	0.00	0.00	0.00	9.00
Other: Shari - Literature bins	0.00	0.00	0.00	54.47	54.47
Other:	0.00	0.00	0.00	0.00	0.00
Funded expenses (marked w/ asterix)	2,072.31	8,845.16	5,983.75	4,189.24	21,090.46
Unfunded expenses	3,269.42	2,907.14	2,856.78	3,112.07	12,145.41
BALANCE:					
Funded expenses	2,072.31	8,845.16	5,983.75	4,189.24	21,090.46
Reserves held for funded expenses	5,508.25	5,032.75	5,858.78	5,765.86	22,165.64
	3,435.94	-3,812.41	-124.97	1,576.62	1,075.18
Unfunded expenses	3,269.42	2,907.14	2,856.78	3,112.07	12,145.41
Income (minus Lit & FWS) for unfunded exp	5,640.28	4,721.73	5,224.76	5,309.54	20,896.31
Surplus (defecit)	2,370.86	1,814.59	2,367.98	2,197.47	8,750.90
FWS ALLOCATION:					
Surplus	2,370.86	1,814.59	2,367.98	2,197.47	8,750.90
FWS - Direct Contributions	742.34	626.85	484.84	895.01	2,749.04
FWS - additional contributions	0.00	192.26	0.00	21.00	213.26
FWS total	3,113.20	2,633.70	2,852.82	3,113.48	11,713.20
Paid to FWS	3,113.20	2,633.70	2,852.82	3,113.48	11,713.20

Annual Business Meeting - Houston, TX							August 2014	
NAME	SIGN-UP	TRAVEL	PETTY CASH	SPENT	RETURN	OWED	TEF	
Alice	\$1,200.00	\$382.50	\$150.00	\$123.93	\$26.07		\$199.46	
Trudie	\$1,200.00	\$408.50	\$150.00	\$103.66	\$46.34			
Madeline	\$1,200.00	\$539.50	\$150.00	\$134.44	\$15.56			
SuzAnne	\$1,200.00	\$382.50	\$150.00	\$133.78	\$16.22			
	\$4,800.00	\$1,713.00	\$600.00	\$495.81	\$104.19		\$199.46	
Average cost per delegate								
Average cost per delegate	\$1,702.34							
Total ABM Expense	\$6,809.35							
Budgeted Amount	\$6,000.00							
For Planning:								
TOTAL, excluding Raffle	\$6,809.35		\$/12=	\$567.45				
			Monthly Budget	\$550.00				

Meeting Donations - 2014	IG	FWS	Grat/ICM	Last donation
SU 830a - LOS FELIZ: Spirituality	502.00	386.00	0.00	Current
SU 930a - CULVER CITY: Focus on Addiction	271.33	39.00	0.00	C
SU 1245p - ATWATER: Cyber Sober Stag	1.00	0.00	0.00	C
SU 2p - LONG BEACH: Women's Stag	0.00	0.00	0.00	none
SU 4p - WOODLAND HILLS	19.00	0.00	0.00	> 6 months
SU 4p - WLA/CULVER CITY: Newcomers	193.00	0.00	0.00	> 3 months
SU 5p - HOLLYWOOD: Aorexia	188.00	63.85	0.00	C
SU 730p - BRENTWOOD: Women's Stag	48.80	32.99	0.00	C
SU 730p - E HOLLYWOOD: Kaiser Step Study	730.00	0.00	0.00	C
M 730a - N HOLLYWOOD: Intrigue at Work	78.50	0.00	27.05	C
M 840a - LA, Farmer's Mkt: TGIM	560.40	258.00	0.00	C
M 12p - BRENTWOOD	64.00	0.00	0.00	C
M 6p - HOLLYWOOD	461.00	41.00	29.25	C
M 730p - LA: SHARE	0.00	0.00	0.00	none
M 730p - SM: Fall in Love with the Steps	225.00	0.00	0.00	C
M 8p - HANCOCK PRK: Topline	418.00	0.00	0.00	C
T 730a - LA, Farmer's Mkt: Getting Current	1861.50	147.00	54.00	C
T 845a - LA, Farmer's Mkt: Getting Current	0.00	0.00	0.00	none
T 730p - SM: Solutions	462.14	126.15	0.00	C
T 630p - VENTURA: Keeping Current	0.00	0.00	0.00	none
T 630p - LA VERNE: Women's Stag	0.00	0.00	0.00	none
T 715p - LONG BEACH: Kaiser	438.50	109.00	0.00	C
T 730 - PASADENA: Meditation	300.00	0.00	0.00	C
T 745p - HOLLYWOOD: Anorexia	421.50	121.81	0.00	C
W 10a - SILVERLAKE: Powerlessness	547.00	55.00	24.51	C
W 630p - SM: Women's focus on sexuality	179.00	36.00	31.00	> 3 months
W 730p - LA, Farmer's Mkt: Fantasy Isl MenStag	909.00	362.00	0.00	C
W 730p - SHERMAN OAKS: Newcomer	875.00	0.00	0.00	C
W 730p - SM, X-roads: Steps	159.00	0.00	0.00	C
W 8p - CULVER CITY: Anorexia	10.00	0.00	0.00	> 6 months
W 830p - ATWATER VILLAGE: Meditation	36.00	24.00	0.00	> 6 months
TH 730a - LA, Farmer's Mkt: Book Study	827.25	340.00	0.00	C
TH 630p - HOLLYWOOD, Village: Sex Addiction	100.00	44.00	8.00	C
TH 730p - LONG BEACH: Sharing	179.80	120.20	0.00	C
TH 8p - SM, X-Roads: Everybody Shares	331.00	0.00	0.00	C
F 730a - LA, Farmer's Mkt: Women's Stag	532.85	0.00	0.00	C
F 12 - BRENTWOOD	253.51	0.00	0.00	> 6 months
F 630p - WLA, Clare Foundation: Men's Stag	150.00	0.00	0.00	C
F 630p - EaHo, Kaiser: Men's Stag	1602.00	0.00	0.00	C
F 7p - SHERMAN OAKS: Men's Stag	0.00	0.00	0.00	none
F 8p - RESEDA: Meditation	134.00	0.00	0.00	> 3 months
F 8p - WLA, SHARE: Withdrawl	0.00	48.00	0.00	C
F 830p - ATWATER: Women's Stag	220.03	66.44	18.45	C
SAT 930a - N HOLLYWOOD: Fantasy & Intrigue	779.55	73.00	0.00	C
SAT 10a - SM: Artists in Recovery	703.50	0.00	0.00	C
SAT 11a - WeHo: Newcomer Tools	858.25	31.00	12.00	C
SAT 4p - SM: Answers in the Heart	346.16	0.00	0.00	> 3 months
SAT 430p - ATWATER: Focus on Sober Dating	5.00	0.00	9.00	C
SAT 6p - EaHo, Kaiser: Signs of Recovery	601.40	224.60	0.00	C
SAT 630p - SHERMAN OAKS: Getting Sober	1131.33	0.00	0.00	C
SAT 6p - LONG BEACH: Back to Basics	71.00	0.00	0.00	> 6 months
Anonymous	101.00	0.00	0.00	