

SLAA Los Angeles, Inc.
Income & Expenses
2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Income At Intergroup													
Donations													
IG	837.32	Room	1,442.65	1,386.15	263.30	1,096.04	1,135.20	963.45	672.20	912.10	1,003.15	1,468.04	11,179.60
FWS	294.65	Unavailable	531.70	402.60	114.20	466.09	568.00	572.90	215.80	505.40	771.08	991.65	5,434.07
JT	22.50	No \$	125.00	53.00	18.00	68.00	46.00	44.00	50.00	72.00	128.07	128.75	755.32
Literature Sales	965.75	583.75	1,883.75	1,404.75	386.75	1,206.75	1,349.00	928.00	765.50	1,059.00	899.00	788.00	12,220.00
Bottom Line Return	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Total Income At Intergroup	2,420.22	583.75	3,983.10	3,246.50	782.25	2,836.88	3,098.20	2,508.35	1,703.50	2,548.50	2,801.30	3,376.44	29,888.99
Income Outside of IG													
Bounced check fee coverage	-	-	-	-	-	-	-	12.00	-	-	-	-	12.00
Billpay Returns	-	-	-	-	-	-	-	360.96	-	641.50	-	-	1,002.46
Retreat Deposits	-	-	-	-	-	-	-	3,580.00	6,320.00	5,340.00	780.00	1,760.00	17,780.00
Total Income Outside of IG	-	-	-	-	-	-	-	3,952.96	6,320.00	5,981.50	780.00	1,760.00	18,794.46
TOTAL INCOME	2,420.22	583.75	3,983.10	3,246.50	782.25	2,836.88	3,098.20	6,461.31	8,023.50	8,530.00	3,581.30	5,136.44	48,683.45
Expenses At Intergroup													
New Meeting Starter Pack	72.00	-	-	50.35	-	-	-	-	-	50.50	-	-	172.85
ABM Delegate Expenses	-	-	-	-	-	33.14	-	-	-	-	-	-	33.14
Copies	119.00	-	212.72	25.15	17.75	-	-	28.85	-	4.85	-	543.22	951.54
Other - PO Box	-	-	-	-	-	-	122.00	-	-	-	-	-	122.00
J & T Expenses	-	-	-	-	77.50	-	50.00	-	-	77.50	20.00	-	225.00
Total Expenses At Intergroup	-	-	212.72	75.50	95.25	33.14	172.00	28.85	-	132.85	20.00	543.22	1,504.53
Expenses Outside of IG													
Bottom Line/Copying Expenses	-	-	-	-	-	-	493.60	641.50	515.19	825.46	214.62	-	2,690.37
Rent for Rio de Los Angeles	-	-	-	-	-	-	-	-	-	-	-	360.00	360.00
Cleaning Deposit Rio de LA	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Voicemail	-	-	-	-	-	-	22.67	22.67	22.67	22.67	22.67	22.67	136.02
Literature Orders	-	-	-	-	-	-	-	1,031.38	3,504.58	-	1,155.22	-	5,691.18
Bank Fees	-	-	-	5.70	-	-	-	26.00	-	-	-	-	31.70
Lawyer	-	-	-	587.50	275.00	-	-	443.50	-	-	-	96.25	1,402.25
Insurance	-	-	-	-	-	-	2,247.00	-	-	-	-	-	2,247.00
FWS Donation Quarterly	-	-	-	-	-	-	1,148.29	-	-	-	1,294.10	-	2,442.39
FWS Donation Gratitude	-	-	-	-	-	-	-	-	-	-	-	-	-
FWS Donation Special	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM Delegate Expenses	-	-	-	-	3,900.00	-	1,102.94	208.86	-	-	-	-	5,211.80
Supplies- Checks	-	-	-	-	-	-	-	-	-	-	-	18.07	18.07
Other - PO Box	-	-	-	-	88.00	-	-	-	-	-	-	-	88.00
Retreat Refunds	-	-	-	-	-	-	-	-	-	-	1,220.00	591.00	1,811.00
Workshops/Annual Retreat Exp.	-	-	-	-	-	-	-	-	-	-	-	13,220.92	13,220.92
Web Hosting Expense	-	-	-	-	-	-	-	31.16	-	-	-	-	31.16
Total Exp. Outside of Intergroup	-	-	-	593.20	4,263.00	-	5,014.50	2,405.07	4,042.44	848.13	3,906.61	14,408.91	35,481.86
TOTAL EXPENSES	-	-	212.72	668.70	4,358.25	33.14	5,186.50	2,433.92	4,042.44	980.98	3,926.61	14,952.13	36,986.39
NET INCOME (LOSS)	2,420.22	583.75	3,770.38	2,577.80	(3,576.00)	2,803.74	(2,088.30)	4,027.39	3,981.06	7,549.02	(345.31)	(9,815.69)	11,697.06