

S.L.A.A. Los Angeles Intergroup
 Treasury Report
 March 10, 2024

	February		Description
	1 month	2024 Total	
INCOME			
Donations	1,210.27	5,139.84	Intergroup, H&I, ASL, FWS
Literature Sales	976.18	1,761.74	
	<u>2,186.45</u>	<u>6,901.58</u>	
EXPENSES			
Program	-	3,464.60	FWS pass through donations, Literature, Retreat bank fees, printing, rent, sales tax, website
Operating	109.00	1,487.16	
	<u>109.00</u>	<u>4,951.76</u>	
NET INCOME	<u><u>2,077.45</u></u>	<u><u>1,949.82</u></u>	
CASH BALANCE:			
Unrestricted		8,587.80	
F.W.S. Donations		91.60	
Annual Retreat		5,965.24	
Prudent Reserve		15,000.00	
TOTAL		<u><u>29,644.64</u></u>	