

S.L.A.A. Los Angeles Intergroup Monthly Treasury Report - November 2024

Income:	October	YTD Average	Budget
Donations	\$ 1,125.27	\$ 1,533.16	\$ 1,462.00
Literature	\$ 925.00	\$ 1,028.80	\$ 1,250.00
Retreat	\$ 3,210.00	\$ 2,139.21	\$ 1,917.00
FWS (earmarked)	\$ 62.80	\$ 77.09	\$ 217.00
Total	\$ 5,323.07	\$ 4,778.26	\$ 4,846.00

Expenses:	October	YTD Average	Budget
Literature	\$ 58.90	\$ 1,216.40	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 25.35	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 79.81	\$ 217.00
FWS donation	\$ -	\$ 1,057.20	\$ 375.00
ABM expenses	\$ -	\$ 57.00	\$ 250.00
Operating expenses*	\$ 218.06	\$ 611.88	\$ 587.00
Total	\$ 276.96	\$ 3,047.64	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 27,357.31
FWS (earmarked)	\$ 62.80
Unrestricted	\$ 2,580.88
Total	\$ 45,000.99

*Operating expenses include website, bank fees, rent, Zoom, insurance, printing, taxes, legal, etc.

NOTE: Total donations earmarked for "gratitude month" were \$495.65.

If you have any questions, concerns, or would like more information, please don't hesitate to ask.

Mona E., SLAA Los Angeles Intergroup Treasurer, email: treasurer@slaalosangeles.org