

S.L.A.A. Los Angeles Intergroup Monthly Treasury Report - January 2025

Income:	December	2024 avg.	Budget
Donations	\$ 1,078.97	\$ 1,538.44	\$ 1,462.00
Literature	\$ 1,050.00	\$ 1,067.00	\$ 1,250.00
Retreat	\$ 670.00	\$ 1,893.51	\$ 2,005.64
FWS (earmarked)	\$ 12.00	\$ 67.21	\$ 217.00
Total	\$ 2,810.97	\$ 4,566.16	\$ 4,934.64

Expenses:	December	2024 avg.	Budget
Literature	\$ -	\$ 1,222.22	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ 999.86	\$ 176.12	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 66.51	\$ 217.00
FWS donation	\$ -	\$ 881.00	\$ 375.00
ABM expenses	\$ -	\$ 47.50	\$ 250.00
Operating expenses*	\$ 170.61	\$ 540.42	\$ 587.00
Total	\$ 1,170.47	\$ 2,933.77	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 26,827.31
FWS (earmarked)	\$ 98.50
Unrestricted	\$ 5,147.61
Total	\$ 47,073.42

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

NOTE: We have not paid any of the retreat expenses yet, aside from some refunds.

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