

S.L.A.A. Los Angeles Intergroup
 Treasury Report
 Meeting - April 14, 2024

	March		Description
	1 month	2024 Total	
INCOME			
Donations	1,379.43	6,519.27	Intergroup, H&I, ASL, FWS
Literature Sales	906.66	2,668.40	
	<u>2,286.09</u>	<u>9,187.67</u>	
EXPENSES			
Program	4,090.60	7,555.20	FWS pass through donations, Literature, Retreat
Operating	341.09	1,828.25	bank fees, printing, legal, rent, sales tax, website
	<u>4,431.69</u>	<u>9,383.45</u>	
NET INCOME	<u>(2,145.60)</u>	<u>(195.78)</u>	
CASH BALANCE:			
Unrestricted		6,443.40	
F.W.S. Donations		90.40	
Annual Retreat		5,965.24	
Prudent Reserve		15,000.00	
TOTAL		<u><u>27,499.04</u></u>	