

S.L.A.A. Los Angeles, Inc.
Statement of Income and Expenses / Proposed Budget 2024
December 31, 2023

	ANNUAL TOTAL 2023	PROPOSED BUDGET * 2024
INCOME		
Donations		
Unrestricted:		
Intergroup	22,603	20,000
H & I Committee	418	-
Access Fund	697	-
Restricted:		
Annual Retreat Committee	21,662	23,000
Fellowship-Wide Services	2,370	2,600
Literature Sales	12,077	15,000
TOTAL INCOME	59,827	60,600
EXPENSES		
Program Expenses		
ABM Delegates Expenses	6,260	3,000
Annual Retreat	20,159	23,000
F.W.S. Donations from Groups	2,986	2,600
F.W.S. Donations from Intergroup	4,500	2,000
LA Intergroup Committees:		
A.S.L. Interpreters / Access	540	2,000
H & I Committee	25	1,500
Literature Purchases	15,032	15,000
Total Program Expenses	49,502	49,100
Administrative Expenses		
Bank Fees	122	150
Insurance	2,145	2,200
Legal, Tax Preparation, Filing Fees	743	750
Office & Website Expense	672	400
Office Equipment	1,033	-
Phone Service, P.O. Box Rental	302	500
Printing & Duplicating	964	1,200
Refreshments	304	-
Rent - Meeting Space, Zoom Services	806	810
Sales Tax (9.5% prior yr. sales)	856	1,147
Total Admin. Expenses	7,947	7,157
TOTAL EXPENSES	57,449	56,257
NET INCOME	2,378	-
CASH AT BEGINING OF YEAR	25,317	
ENDING CASH BALANCE	27,695	
NET ASSETS		
Unrestricted	6,386	
Designated - Prudent Reserves	15,000	
Restricted - L.A. Annual Retreat	6,219	
Restricted - F.W.S. donations	90	
TOTAL NET ASSETS	27,695	

* recommended by Board of Trustees for further discussion by Intergroup