

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

Income:	September	YTD Average	Budget
Donations	\$ 919.26	\$ 1,578.48	\$ 1,462.00
Literature	\$ 1,011.00	\$ 1,032.00	\$ 1,250.00
Retreat	\$ 8,451.93	\$ 2,020.23	\$ 1,917.00
FWS (earmarked)	\$ 38.00	\$ 78.67	\$ 217.00
Total	\$10,420.19	\$ 4,709.38	\$ 4,846.00

Expenses:	September	YTD Average	Budget
Literature	\$ 1,352.90	\$ 1,345.00	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 28.16	\$ 1,917.00
FWS (earmarked)	\$ 60.80	\$ 88.67	\$ 217.00
FWS donation	\$ 10,572.06	\$ 1,174.67	\$ 375.00
ABM expenses	\$ -	\$ 63.33	\$ 250.00
Operating expenses*	\$ 273.06	\$ 653.70	\$ 587.00
Total	\$12,258.82	\$ 3,353.53	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 24,147.31
FWS (earmarked)	\$ -
Unrestricted	\$ 807.57
Total	\$ 39,954.88

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

NOTE: We made our annual donation to FWS. (Each year, at the end of the third quarter, after ABM expenses are paid, all unrestricted funds are donated to FWS. However, this year, I kept back 3 months of committee expenses, since they haven't spent anything so far this year.)

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