

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

Income:	June	YTD Average	Budget
Donations	\$ 1,820.55	\$ 1,672.60	\$ 1,462.00
Literature	\$ 1,403.00	\$ 964.71	\$ 1,250.00
Retreat	\$ -	\$ -	\$ 1,917.00
FWS (earmarked)	\$ 50.00	\$ 101.21	\$ 217.00
Total	\$ 3,273.55	\$ 2,738.52	\$ 4,846.00

Expenses:	June	YTD Average	Budget
Literature	\$ 911.75	\$ 1,252.10	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 42.25	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 101.15	\$ 217.00
FWS donation	\$ -	\$ -	\$ 375.00
ABM expenses	\$ 190.00	\$ 63.33	\$ 250.00
Operating expenses*	\$ 261.23	\$ 464.83	\$ 587.00
Total	\$ 1,362.98	\$ 1,923.66	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 5,965.24
FWS (earmarked)	\$ 90.40
Unrestricted	\$ 9,704.80
Total	\$ 30,760.44

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

FYI - We have several large expenses coming up later this year: the ABM in August, our FWS donation in October, and the annual retreat in November.

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