

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

Income:	July	YTD Average	Budget
Donations	\$ 1,384.82	\$ 1,631.48	\$ 1,462.00
Literature	\$ 1,282.75	\$ 1,010.14	\$ 1,250.00
Retreat	\$ -	\$ -	\$ 1,917.00
FWS (earmarked)	\$ -	\$ 92.47	\$ 217.00
Total	\$ 2,667.57	\$ 2,734.09	\$ 4,846.00

Expenses:	July	YTD Average	Budget
Literature	\$ -	\$ 1,333.73	\$ 1,250.00
Committees	\$ -	\$ -	\$ 250.00
Retreat	\$ -	\$ 36.21	\$ 1,917.00
FWS (earmarked)	\$ 130.40	\$ 105.32	\$ 217.00
FWS donation	\$ -	\$ -	\$ 375.00
ABM expenses	\$ 190.00	\$ 81.42	\$ 250.00
Operating expenses*	\$ 2,532.67	\$ 760.23	\$ 587.00
Total	\$ 2,853.07	\$ 2,316.91	\$ 4,846.00

Bank totals:	
Prudent reserve	\$ 15,000.00
Retreat	\$ 5,965.24
FWS (earmarked)	\$ -
Unrestricted	\$ 9,649.70
Total	\$ 30,614.94

*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