

LAIG Treasurer Report
December 2024

CURRENT MONTH DONATIONS FROM MEETINGS					SPLIT 50/20/30			YEAR TO DATE (2024)		PREVIOUS YEAR (2023)	
meeting #	day	time	location	amount	LA IG	Area 1	WSO	total to IG	meeting total	total to IG	meeting total
1636	Sunday	7:30AM	Zoom	0.00	0.00	0.00	0.00	642.50	1,285.00	849.85	1,699.70
2772	Sunday	7:30AM	AT Center Live	0.00	0.00	0.00	0.00	150.00	300.00	100.00	200.00
125	Sunday	10:00AM	Hollywood	247.00	123.50	49.40	74.10	672.00	1,344.00	482.00	964.00
1141	Sunday	11:00AM	Pasadena	136.00	68.00	27.20	40.80	393.00	786.00	397.00	794.00
117	Monday	1:00PM	WEHO	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
2749	Monday	6:30PM	Mens' stag	0.00	0.00	0.00	0.00	961.00	1,922.00	250.00	500.00
77	Monday	7:30PM	L.A. Motown	0.00	0.00	0.00	0.00	347.00	694.00	617.43	1,234.87
2253	Tuesday	6:00PM	SHARE	0.00	0.00	0.00	0.00	187.00	374.00	72.00	144.00
8	Tuesday	6:30PM	Los Angeles	70.00	35.00	14.00	21.00	720.00	1,440.00	850.25	1,700.50
2776	Tuesday	6:30PM	Melrose Live	0.00	0.00	0.00	0.00	46.00	92.00	0.00	0.00
973	Tuesday	7:00PM	La Cañada Zoom	91.00	45.50	18.20	27.30	742.50	1,485.00	768.00	1,536.00
47	Wednesday	6:30PM	The Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Thursday	7:30PM	Book Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Saturday	8:00AM	La Cañada Live	270.00	135.00	54.00	81.00	767.00	1,534.00	528.50	1,057.00
2769	Saturday	8:00AM	Zoom	0.00	0.00	0.00	0.00	627.16	1,254.31	465.14	930.29
46	Saturday	9:15AM	La Cañada Live	171.36	85.68	34.27	51.41	1,158.50	2,316.99	904.63	1,809.27
				985.36	492.68	197.07	295.61	7,413.65	14,827.30	6,384.80	12,769.63

OTHER CURRENT MONTH INCOME	
description	amount
literature sales	57.25
	57.25

OUTSTANDING CHECKS		
check #	description	amount
830	Area 1, 8/24	(168.80)
843	Area 1, 1/25	(197.07)
844	WSO, 1/25	(295.61)
		(661.48)

CURRENT MONTH EXPENSES	
description	amount
Area 1 split	(197.07)
WSO split	(295.61)
stamps	(14.60)
literature reimbursement for postage, etc.	(82.95)
	(590.23)

ACCOUNT RECONCILIATION	
current bank balance	6,275.92
outstanding checks	(661.48)
prudent reserve	(2,000.00)
social fund	(200.00)
reserve for 2025 event	(600.00)
total earmarked	(3,461.48)
excess funds (bank balance - total earmarked)	2,814.44

CURRENT MONTH SUMMARY	
monthly gross income (meeting donations + other)	1,042.61
monthly expenses	(590.23)
monthly net income	452.38