

LAIG Treasurer Report
February 2025

CURRENT MONTH DONATIONS FROM MEETINGS					SPLIT 50/20/30			YEAR TO DATE (2025)		PREVIOUS YEAR (2024)		GRATITUDE
meeting #	day	time	location	amount	LA IG	Area 1	WSO	total to IG	meeting total	total to IG	meeting total	meeting total
1636	Sunday	7:30AM	Zoom	0.00	0.00	0.00	0.00	0.00	0.00	642.50	1,285.00	0.00
2772	Sunday	7:30AM	AT Center Live	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00
125	Sunday	10:00AM	Hollywood	63.00	31.50	12.60	18.90	68.00	136.00	672.00	1,344.00	0.00
1141	Sunday	11:00AM	Pasadena	36.00	18.00	7.20	10.80	18.00	36.00	393.00	786.00	0.00
117	Monday	1:00PM	WEHO	0.00	0.00	0.00	0.00	150.00	300.00	0.00	0.00	0.00
2749	Monday	6:30PM	Mens' stag	777.94	388.97	155.59	233.38	388.97	777.94	961.00	1,922.00	0.00
77	Monday	7:30PM	L.A. Motown	25.00	12.50	5.00	7.50	12.50	25.00	347.00	694.00	0.00
2253	Tuesday	6:00PM	SHARE	0.00	0.00	0.00	0.00	0.00	0.00	187.00	374.00	0.00
8	Tuesday	6:30PM	Los Angeles	89.00	44.50	17.80	26.70	44.50	89.00	720.00	1,440.00	0.00
2776	Tuesday	6:30PM	Melrose Live	0.00	0.00	0.00	0.00	0.00	0.00	46.00	92.00	0.00
973	Tuesday	7:00PM	La Cañada Zoom	348.00	174.00	69.60	104.40	174.00	348.00	742.50	1,485.00	40.00
47	Wednesday	6:30PM	The Hills	0.00	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	0.00
396	Saturday	8:00AM	La Cañada Live	293.00	146.50	58.60	87.90	146.50	293.00	767.00	1,534.00	120.00
2769	Saturday	8:00AM	Zoom	134.00	67.00	26.80	40.20	235.00	470.00	627.16	1,254.31	0.00
46	Saturday	9:15AM	La Cañada Live	163.67	81.84	32.73	49.10	81.84	163.67	1,158.50	2,316.99	0.00
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				2,004.61	1,002.31	400.92	601.38	1,406.81	2,813.61	7,413.65	14,827.30	160.00

OTHER CURRENT MONTH INCOME			
date	description	amount	
3/9/2025	literature sales	72.50	
	total current month income	72.50	

YEAR-TO-DATE EXCESS CONTRIBUTIONS TO WSO	
date	amount
1/19/2025	1,000.00
YTD total	1,000.00

OUTSTANDING CHECKS		
check #	description	amount
850	Area 1, 8/24	(168.80)
851	Area 1, 2/25	(400.92)
852	WSO, 2/25	(601.38)
	total outstanding checks	(1,171.10)

CURRENT MONTH EXPENSES		
date	description	amount
2/12/2025	WSO literature invoice #19941	(30.39)
	total current month expenses	(30.39)

ACCOUNT RECONCILIATION	
current bank balance	7,584.97
outstanding checks	(1,171.10)
prudent reserve	(2,000.00)
social fund	(200.00)
reserve for 2025 event	(600.00)
total earmarked	(3,971.10)
excess (balance - earmarked)	3,613.87

CURRENT MONTH SUMMARY	
monthly gross income (meeting donations + other)	2,077.11
monthly expenses	(30.39)
monthly net income	2,046.72