

LAIG Treasurer Report
March 2025 (as of April 13, 2025)

CURRENT MONTH MEETING DONATIONS					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	81.00	40.50	16.20	24.30	108.50	217.00	672.00	1,344.00	0.00
1141	Sunday	11:00AM	Pasadena	105.00	52.50	21.00	31.50	70.50	141.00	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	153.65	76.83	30.73	46.10	465.80	931.59	961.00	1,922.00	0.00
77	Monday	7:30PM	L.A. Motown	382.00	191.00	76.40	114.60	203.50	407.00	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	74.00	37.00	14.80	22.20	81.50	163.00	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	142.00	71.00	28.40	42.60	245.00	490.00	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	187.00	93.50	37.40	56.10	240.00	480.00	767.00	1,534.00	120.00
2769	Saturday	8:00AM	Zoom	136.00	68.00	27.20	40.80	303.00	606.00	627.16	1,254.31	0.00
46	Saturday	9:15AM	La Cañada Live	217.56	108.78	43.51	65.27	190.62	381.23	1,158.50	2,316.99	0.00
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total current month meeting donations				1,478.21	739.11	295.64	443.46	2,145.91	4,291.82	7,413.65	14,827.30	160.00

OTHER CURRENT MONTH INCOME		
date	description	amount
4/7/2025	literature sale	9.00
4/8/2025	literature sales	161.25
total other current month income		170.25

CURRENT MONTH EXPENSES		
date	description	amount
3/10/2025	BlueHost website hosting fee	(287.64)
4/11/2025	WSO literature invoice #20022	(407.89)
4/13/2025	prudent reserve advance to new SM meeting	(100.00)
4/13/2025	Area 1 20% contribution	(295.64)
4/13/2025	WSO 30% contribution	(443.46)
4/13/2025	WSO special contribution	(1,000.00)
total current month expenses		(2,534.63)

CURRENT MONTH SUMMARY	
monthly gross income (meeting donations + other)	1,648.46
monthly expenses	(2,534.63)
monthly net income	(886.17)

YEAR-TO-DATE EXCESS CONTRIBUTIONS TO WSO	
date	amount
1/19/2025	1,000.00
4/13/2025	1,000.00
YTD total	2,000.00

OUTSTANDING CHECKS		
check #	description	amount
853	WSO lit. 4/11	(407.89)
854	Area 1 4/13	(295.64)
855	WSO 4/13	(1,443.46)
total outstanding checks		(2,146.99)

ACCOUNT RECONCILIATION	
current bank balance	8,128.95
outstanding checks	(2,146.99)
prudent reserve	(2,000.00)
social fund	(200.00)
reserve for 2025 event	(600.00)
total earmarked	(4,946.99)
excess (balance - earmarked)	3,181.96