

March 2026

CURRENT MONTH MEETING DONATIONS					SPLIT 50/20/30			YEAR TO DATE (2026)		PREVIOUS YEAR (2025)		GRATITUDE	CONV. SCH.
meeting #	day	time	location	amount	LA IG	Area 1	WSO	total to IG	meeting total	total to IG	meeting total	meeting total	meeting total
1636	Sunday	7:30AM	Zoom	0.00	0.00	0.00	0.00	150.50	301.00	294.00	588.00	0.00	0.00
2772	Sunday	7:30AM	AT Center Live	0.00	0.00	0.00	0.00	307.50	615.00	232.50	465.00	0.00	0.00
125	Sunday	10:00AM	Hollywood	93.00	46.50	18.60	27.90	136.00	272.00	713.00	1,426.00	0.00	0.00
1141	Sunday	11:00AM	Pasadena	0.00	0.00	0.00	0.00	96.50	193.00	70.50	141.00	0.00	0.00
117	Monday	1:00PM	WEHO	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	0.00	0.00
2749	Monday	6:30PM	Mens' stag	500.00	250.00	100.00	150.00	500.00	1,000.00	1,226.80	2,453.59	0.00	0.00
77	Monday	7:30PM	L.A. Motown	0.00	0.00	0.00	0.00	369.50	739.00	806.50	1,613.00	0.00	0.00
2253	Tuesday	6:00PM	SHARE	90.00	45.00	18.00	27.00	45.00	90.00	65.00	130.00	0.00	0.00
8	Tuesday	6:30PM	Los Angeles	75.00	37.50	15.00	22.50	243.50	487.00	153.00	306.00	0.00	0.00
277	Tuesday	6:30PM	Melrose Live	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
973	Tuesday	7:00PM	La Cañada Zoom	0.00	0.00	0.00	0.00	345.00	690.00	959.00	1,918.00	0.00	0.00
47	Wednesday	6:30PM	The Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531	Wednesday	7:00PM	Living Sober Zoom	0.00	0.00	0.00	0.00	292.50	585.00	218.50	437.00	0.00	0.00
396	Saturday	8:00AM	La Cañada Live	176.00	88.00	35.20	52.80	280.50	561.00	706.00	1,412.00	0.00	0.00
2769	Saturday	8:00AM	Zoom	179.00	89.50	35.80	53.70	194.00	388.00	1,137.00	2,274.00	0.00	0.00
46	Saturday	9:15AM	La Cañada Live	318.52	159.26	63.70	95.56	364.76	729.52	1,266.62	2,533.23	0.00	0.00
2814	Saturday	10:00AM	Hugs & Mugs SM	0.00	0.00	0.00	0.00	75.00	150.00	0.00	0.00	0.00	0.00
---	---	---	Anonymous	0.00	0.00	0.00	0.00	13.50	27.00	87.50	175.00	0.00	0.00
<b>total current month meeting donations</b>				<b>1,431.52</b>	<b>715.76</b>	<b>286.30</b>	<b>429.46</b>	<b>3,413.76</b>	<b>6,827.52</b>	<b>8,135.91</b>	<b>16,271.82</b>	<b>0.00</b>	<b>0.00</b>

OTHER CURRENT MONTH INCOME		
date	description	amount
3/2/2026	literature sales	77.50
<b>total other current month income</b>		<b>77.50</b>

CURRENT MONTH EXPENSES		
date	description	amount
	WSO 30% contr.	(429.46)
	Area 1 20% contribution	(286.30)
3/23/2026	WSO one-time contribution	(1,000.00)
3/2/2026	WSO literature invoice #20599	(360.97) [3]
3/23/2026	WSO literature invoice #26607 [4]	(164.25)
3/2/2026	postage for literature	(59.82)
3/10/2026	Web Site Hosting	(287.64)
3/23/2026	20 stamps	(15.60)
<b>total current month expenses</b>		<b>(2,604.04)</b>

CURRENT MONTH SUMMARY	
monthly gross income (meeting donations + other)	1,509.02
monthly expenses	(2,604.04)
<b>monthly net income</b>	<b>(1,095.02)</b>

YEAR-TO-DATE EXCESS CONTRIBUTIONS TO WSO	
date	amount
2/7/2026 [1]	1,000.00
3/23/2026 [2]	1,000.00
<b>YTD total</b>	<b>2,000.00</b>

CONVENTION SCHOLARSHIP CONTRIBUTIONS TO WSO	
date	amount
<b>YTD total</b>	<b>0.00</b>

OUTSTANDING CHECKS		
check #	description	amount
889	WSO 30%	(429.46)
890	Area 1 20%	(286.30)
<b>total outstanding checks</b>		<b>(715.76)</b>

ACCOUNT RECONCILIATION		
3-31-26	bank balance	8,850.59
	outstanding checks	(715.76)
	prudent reserve	(1,000.00)
	social fund	(200.00)
	reserve for 2025 event	(600.00)
	scholarship fund 2027	(2,000.00)
<b>total earmarked</b>		<b>(4,515.76)</b>
<b>excess (balance - earmarked)</b>		<b>4,334.83</b>