

LAIG Treasurer Report  
May 2026

CURRENT MONTH MEETING DONATIONS					SPLIT 50/20/30			YEAR TO DATE (2026)		PREVIOUS YEAR (2025)	
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	136.00	68.00	27.20	40.80	284.00	568.00	294.00	588.00
2772	Sunday	7:30AM	AT Center Live	270.00	135.00	54.00	81.00	442.50	885.00	232.50	465.00
125	Sunday	10:00AM	Hollywood	0.00	0.00	0.00	0.00	171.00	342.00	713.00	1,426.00
1141	Sunday	11:00AM	Pasadena	0.00	0.00	0.00	0.00	96.50	193.00	70.50	141.00
117	Monday	1:00PM	WEHO	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00
2749	Monday	6:30PM	Mens' stag	500.00	250.00	100.00	150.00	750.00	1,500.00	1,226.80	2,453.59
77	Monday	7:30PM	L.A. Motown	102.00	51.00	20.40	30.60	420.50	841.00	806.50	1,613.00
2253	Tuesday	6:00PM	SHARE	45.00	22.50	9.00	13.50	67.50	135.00	65.00	130.00
8	Tuesday	6:30PM	Los Angeles	73.00	36.50	14.60	21.90	315.00	630.00	153.00	306.00
277	Tuesday	6:30PM	Melrose Live	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
973	Tuesday	7:00PM	La Cañada Zoom	155.00	77.50	31.00	46.50	527.00	1,054.00	959.00	1,918.00
47	Wednesday	6:30PM	The Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531	Wednesday	7:00PM	Living Sober Zoom	236.00	118.00	47.20	70.80	464.50	929.00	218.50	437.00
396	Saturday	8:00AM	La Cañada Live	181.00	90.50	36.20	54.30	464.50	929.00	706.00	1,412.00
2769	Saturday	8:00AM	Zoom	129.44	64.72	25.89	38.83	340.22	680.44	1,137.00	2,274.00
46	Saturday	9:15AM	La Cañada Live	0.00	0.00	0.00	0.00	572.26	1,144.52	1,266.62	2,533.23
2814	Saturday	10:00AM	Hugs & Mugs SM	102.44	51.22	20.49	30.73	126.22	252.44	0.00	0.00
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<b>total current month meeting donations</b>				<b>1,942.88</b>	<b>971.44</b>	<b>388.58</b>	<b>582.86</b>	<b>5,067.70</b>	<b>10,135.40</b>	<b>8,135.91</b>	<b>16,271.82</b>

OTHER CURRENT MONTH INCOME		
date	description	amount
NA	literature sales	0.00
<b>total other current month income</b>		<b>0.00</b>

CURRENT MONTH EXPENSES		
date	description	amount
5-31-26	WSO 30% contr.	(582.86)
5-31-26	Area 1 20% contribution	(388.58)
5-26-26	postage (56.43) & mail supplies (93.74)	(150.17)
5-15-26	CEA HOW Literature (inv.# 27408)	(82.67)
5-18-26	WSO one-time contribution	(1,000.00)
<b>total current month expenses</b>		<b>(2,204.28)</b>

CURRENT MONTH SUMMARY	
monthly gross income (meeting donations + other)	1,942.88
monthly expenses	(2,204.28)
<b>monthly net income</b>	<b>(261.40)</b>

YEAR-TO-DATE EXCESS CONTRIBUTIONS TO WSO	
date	amount
2/7/2026	1,000.00
3/23/2026	1,000.00
5/18/2026	1,000.00
<b>YTD total</b>	<b>3,000.00</b>

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

OUTSTANDING CHECKS		
check #	description	amount
892	Area 1 - 20%	(388.58)
Zelle	WSO 30% contr.	(582.86)
<b>total outstanding checks</b>		<b>(971.44)</b>

ACCOUNT RECONCILIATION		
5-31-26	bank balance	9,742.67
	outstanding checks	(971.44)
	prudent reserve	(1,000.00)
	social fund	(200.00)
	reserve for 2026 event	(600.00)
	scholarship fund 2027	(2,000.00)
<b>total earmarked</b>		<b>(4,771.44)</b>
<b>excess (balance - earmarked)</b>		<b>4,971.23</b>