

## FINANCIAL SUMMARY AS OF JULY 31, 2014

	<u>July</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$350.00	\$1,350.52	\$14,286.67
C.D.	179.00	13.21	7,115.71
Cash in Union Checking			5,018.41
<b>INCOME</b>			
Group Donations	1,054.51	8,877.97	
Birthdays	59.00	257.00	
Memorials	0.00	46.00	
Faithful Fivers	20.00	188.00	
P.Y.M.W.Y.M.I.	467.00	4,188.00	
Buck of the Month	2.00	19.80	
Newsletter	0.00	70.00	
Chips and Medallions	530.46	4,075.11	
Intergroup 7th Tradition	22.00	167.00	
2014 Service Committees	0.00	3,094.44	
Ride for Recovery	0.00	4,076.59	
Founders' Day Picnic	0.00	742.00	
Other	0.00	125.66	
Coffe Kitty/Vending	<u>32.00</u>	<u>156.11</u>	
<b>INCOME FOR THE MONTH</b>	<b>2,186.97</b>	<b>26,083.68</b>	
<b>EXPENSES</b>			
Rent	360.00	2,520.00	
C.A.M. Charges	128.03	866.70	
Utilities	103.13	587.35	
Manager Salary	945.62	6,618.83	
Charter Business	73.17	512.12	
Printing	94.48	738.64	
Chips and Medallions	315.22	2,759.98	
Security/Maint./Office Exp./Seed	694.14	3,101.30	
Payroll Tax State (EDD)	173.30	429.44	
Sales Tax	440.00	1,261.00	
Federal Payroll Tax	1,005.38	3,032.31	
U.S. Postmaster	0.00	111.02	
Professional Service	60.00	275.00	
I.R.S. Unemployment Tax	0.00	105.00	
Attorney General	0.00	25.00	
Liability Insurance	<u>0.00</u>	<u>585.00</u>	
<b>TOTAL EXPENSES</b>	<b>4,392.47</b>	<b>23,528.69</b>	
<b>INCOME BEFORE LITERATURE</b>	<b>-2,205.50</b>	<b>2,554.99</b>	
<b>LITERATURE</b>			
Sales	946.23	10,137.57	
Purchases	<u>160.00</u>	<u>8,158.70</u>	
<b>Total Literature</b>	<b>786.23</b>	<b>1,978.87</b>	
<b>NET INCOME</b>	<b>-1,419.27</b>	<b>4,533.86</b>	
<b>APPLE VALLEY</b>			
Anonymous Group	229.50	999.34	
Children of Chaos	73.55	503.29	
How It Works	62.00	393.66	
Saturday Night Speaker	260.56	460.56	
Front and Center	0.00	582.88	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	0.00	62.07	
Cedar Street Big Book	0.00	250.00	
Friday Lunch Bunch	0.00	110.00	
Friday Women's Book Study	0.00	120.00	
Keep It Simple	35.32	149.82	
Fruits and Nuts	26.40	51.40	
Original Big Book	60.00	325.00	
T.G.I.G.	0.00	287.00	

	<u>July</u>	<u>Y.T.D.</u>
<b>APPLE VALLEY</b>		
Sunday Campfire Group	0.00	48.57
5:30 Women's Step Study	0.00	60.00
Wednesday Women's Part.	0.00	75.00
Questions and Answers	0.00	70.00
Wednesday Primary Purpose	0.00	40.00
Monday Open Participation	50.00	50.00
<b>BARSTOW</b>		
Wed. at Veterans' Home	60.00	240.00
Los Coyotes Men's Group	100.00	400.00
Friday Nite Live	0.00	770.00
Monday Men's Happy Hour	0.00	100.00
Barstow Desert Group	0.00	80.00
Our Priamary Purpose	100.00	170.00
Thursday 12x12 Vet's Home	0.00	30.00
Into Action Men's Group	0.00	135.00
<b>BIG BEAR</b>		
11th Step Meeting	0.00	50.00
<b>FT. IRWIN</b>		
New Horizons II	0.00	40.00
<b>HESPERIA</b>		
Back to Basics	376.00	1,023.00
Hesperia Umbrella Group	0.00	490.00
<b>LUCERNE VALLEY</b>		
The Place	0.00	30.00
<b>NEWBERRY SPRINGS</b>		
Saturday Breakfast Meeting	0.00	120.00
<b>PHELAN</b>		
Thursday Big Book	0.00	45.00
Phelan Sober Group	0.00	50.00
6 a.m. Phelan Good	0.00	44.60
<b>SILVER LAKES/HELENDALE</b>		
No Valid Complaints	0.00	140.00
Thursday Big Book	0.00	65.00
<b>VICTORVILLE</b>		
Victorville Steppers	0.00	10.00
Little House	20.00	40.00
Wednesday Nite Men's Stag	0.00	100.00
Sisters in Sobriety	0.00	54.00
<b>WRIGHTWOOD</b>		
9 a.m. Open Participation	0.00	120.00
Men's Stag	0.00	201.60
Monday Night Women's Group	0.00	60.00
<b>P.Y.M.W.Y.M.I.</b>		
Anonymous X 13	467.00	3,721.00
<b>FAITHFUL FIVERS</b>		
Jim L.	10.00	
Joe O.	5.00	
Heidi L.	5.00	
<b>BUCK of the MONTH</b>		
Mark	2.00	





