

FINANCIAL SUMMARY AS OF APRIL 30, 2013

	<u>APRIL</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$4,150.00	\$7,600.04	\$9,699.23
C.D.	0.53	2.12	2,095.54
Cash in Union Checking			5,247.06
INCOME			
Group Donations	1,238.00	7,517.55	
Birthdays	0.00	86.00	
Memorials	400.00	1,550.00	
Buck of the Month	0.00	11.75	
Faithful Fivers	10.00	275.00	
P.Y.M.W.Y.M.I.	1,043.00	4,908.00	
Newsletter	0.00	40.00	
Chips and Medallions	578.71	2,321.21	
Coffee Kitty/Vending	40.50	71.80	
Ride to Recovery	2,895.00	4,065.00	
Intergroup 7th Tradition	42.00	208.00	
2013 Convention	0.00	2,009.00	
Other	<u>0.00</u>	<u>165.00</u>	
INCOME FOR THE MONTH	6,247.21	23,228.31	
EXPENSES			
Rent	360.00	1,440.00	
C.A.M. Charges	137.00	388.10	
Utilities	61.75	307.85	
Manager Salary	863.32	3,528.56	
Charter Business	71.60	221.55	
Printing	92.88	644.10	
Chips and Medallions	399.40	1,061.39	
Security/Maint./Office Exp./Seed	966.37	1,315.40	
Payroll Tax State (EDD)	191.31	253.61	
Sales Tax	396.00	657.00	
Federal Payroll Tax	962.76	3,263.31	
U.S. Postmaster	200.00	280.00	
Professional Service	110.00	285.00	
Allied Insurance	0.00	575.00	
Founder's Day	<u>555.00</u>	<u>635.00</u>	
TOTAL EXPENSES	5,367.39	14,855.87	
INCOME BEFORE LITERATURE	879.82	8,372.44	
LITERATURE			
Sales	804.25	4,403.93	
Purchases	<u>1,527.20</u>	<u>2,683.78</u>	
Total Literature	-722.95	1,720.15	
NET INCOME	156.87	10,092.59	
<u>GROUP DONATIONS</u>			
<u>APPLE VALLEY</u>			
Anonymous Group	0.00	304.00	
Children of Chaos	82.50	224.90	
How It Works	60.00	243.30	
Original Big Book Study	60.00	270.00	
Saturday Night Speaker	0.00	515.00	
Front and Center	128.74	228.74	
Primary Purpose	0.00	121.00	
High Desert Thumpers	0.00	150.00	
T.G.I.F.	95.75	195.75	
Women's Discussion	0.00	59.84	
Thursday Men's Stag	41.00	116.00	
Tuesday Big Book	37.25	103.10	
Cedar Street Big Book	60.00	300.00	
Friends of Bill W.	0.00	79.00	
Sunday Coffee Talk	0.00	81.11	

	<u>APRIL</u>	<u>Y.T.D.</u>
<u>BARSTOW</u>		
Friday Nite Live	0.00	215.00
Wed. at Veterans' Home	0.00	83.00
Sun. Prayer and Meditation	0.00	100.00
Mon. Our Primary Purpose	0.00	100.00
Los Coyotes Men's Group	130.00	260.00
<u>FT. IRWIN</u>		
New Horizons II	50.00	265.00
<u>HESPERIA</u>		
Back to Basics	784.00	1,316.00
Ruby's Meeting	0.00	70.00
Jack's Meeting	66.00	235.00
Hesperia Umbrella Group	300.00	1,200.00
<u>LUCERNE VALLEY</u>		
The Place	15.00	225.00
<u>NEWBERRY SPRINGS</u>		
Saturday Breakfast Meeting	0.00	243.76
Monday 12 X 12	0.00	100.00
Thursday Big Book	200.00	200.00
<u>PHELAN</u>		
Phelan Sober Group	0.00	100.00
<u>PINION HILLS</u>		
Pinion Hills Women's Mtg.	0.00	100.00
<u>SILVER LAKES/HELENDALE</u>		
Thursday Big Book	0.00	96.00
Serinity Group	0.00	140.00
<u>VICTORVILLE</u>		
The Little House	20.00	46.00
Tuesday Men's Stag	0.00	48.10
Sisters in Sobriety	0.00	82.06
6:30 a.m. Meeting	0.00	25.00
<u>WRIGHTWOOD</u>		
Men's Stag	0.00	103.13
12 X 12 Study	60.00	60.00
<u>P.Y.M.W.Y.M.I.</u>		
Anonymous Members X 24	875.00	
<u>FAITHFUL FIVERS</u>		
Jim L.	10.00	
<u>IN MEMORY of ERIC S.</u>		
Anonymous	400.00	

HELP WANTED

Intergroup Service Committees: Public Information Chairman and Group Relations Chairman. If interested come to the next Intergroup meeting on June 15, 2013 at Central Office, 9:30 a.m.

P.Y.M.W.Y.M.I.

It is still possible to make a pledge for the remainder of 2013!

Chips and Medallions, Etc.

Stop by Central Office to see all that we have to offer!

Sunday Campfire Group
Friday Lunch Bunch

65.00 105.00
65.00 85.00



