

## FINANCIAL SUMMARY AS OF APRIL 30, 2015

	<u>April</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$1,550.00	\$3,050.00	\$17,637.62
C.D.	0.82	355.00	7,122.84
Cash in Union Checking			5,296.57

## INCOME

Group Donations	2,012.06	5,698.02	
Birthdays	30.00	113.00	
Memorials	0.00	22.00	
Faithful Fivers	0.00	145.00	
P.Y.M.W.Y.M.I. x 12 Members	402.00	1,542.00	
Newsletter	0.00	65.00	
Chips and Medallions	619.26	2,828.64	
Intergroup 7th Tradition	25.00	101.09	
Ride for Recovery	2,541.00	3,753.00	
New Year's Eve Speaker/Dance	0.00	614.61	
Buck of the Month	0.00	9.85	
Other	0.00	40.00	
Coffe Kitty/Vending	<u>24.50</u>	<u>96.10</u>	
INCOME FOR THE MONTH	5,653.82	15,028.31	

## EXPENSES

Rent	360.00	1,440.00	
C.A.M. Charges	120.45	494.17	
Utilities	64.09	316.97	
Manager Salary	1,027.22	3,946.94	
Charter Business	73.67	294.14	
Printing	104.25	269.25	
Chips and Medallions	706.87	1,992.57	
Security/Maint./Office Exp./Seed	443.32	3,016.62	
Payroll Tax State (EDD)	175.00	367.46	
Sales Tax	426.00	864.00	
Federal Payroll Tax	1,030.70	2,036.08	
Professional Service	60.00	215.00	
U. S. Postmaster	<u>4.49</u>	<u>102.49</u>	
TOTAL EXPENSES	4,596.06	15,355.69	

INCOME BEFORE LITERATURE	1,057.76	-327.38	
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## LITERATURE

Sales	1,926.08	5,468.10	
Purchases	<u>2,715.75</u>	<u>4,758.75</u>	
Total Literature	-789.67	709.35	

NET INCOME	268.09	381.97	
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ADELANTO

Big Book Study	0.00	50.00	
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APPLE VALLEY

Anonymous Group	115.32	381.21	
Children of Chaos	64.26	268.99	
Saturday Night Speaker	0.00	200.00	
Front and Center	128.94	438.99	
Keep It Simple	54.15	132.75	
Original Big Book	100.00	200.00	
Questions and Answers	0.00	50.00	
How It Works	70.70	270.53	
Friday Women's Big Book	91.00	103.50	
T.G.I.F.	80.69	157.21	
Primary Purpose	60.00	85.00	
Sunday Campfire Group	0.00	52.48	
Cedar Street Big Book	0.00	100.00	
Fruits and Nuts	40.00	90.00	

April Y.T.D.

APPLE VALLEY

Friday Nite Lites	100.00	100.00
Women's Open Participation	15.00	15.00

BARSTOW

Los Coyotes Men's Group	99.00	299.00
Friday Nite Live	0.00	600.00
Wednesday Night Vet's	0.00	50.00
5 p.m. Men's Happy Hour	0.00	30.00
Into Action	0.00	289.20

Fort Irwin

New Horizons II	0.00	20.00
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HESPERIA

Back to Basics	560.00	1,037.00
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NEWBERRY SPRINGS

Saturday Breakfast Club	0.00	120.00
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PHELAN

Phelan Sober	90.00	90.00
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SILVER LAKES/HELENDALE

No Valid Complaints	298.00	298.00
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VICTORVILLE

Little House	0.00	10.00
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WRIGHTWOOD

Wednesday Night Men's Stag	0.00	113.71
Monday Women's Part.	45.00	45.00

HAPPY BIRTHDAY to:

Brian G.	30.00	
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Visitors	81	416
Information Calls	178	652
Twelve Step Calls	0	2

CALL FORWARDING

Information Calls	123	442
Twelve Step Calls	4	12

TOTALS

Information Calls	301	1094
Twelve Step Calls	4	14

Ours is not the usual success story; rather it is the story of how, under God's grace, an unsuspected strength has arisen out of great weakness; of how, under threats of disunity and collapse, world-wide unity and brother hood have been forged. In the course of this experience we have evolved a set of traditional principles by which we live and work together and relate ourselves as a fellowship to the world around us. These principles are called the Twelve Traditions of Alcoholics Anonymous. They represent the distilled experience of our past, and we rely on them to carry us in unity through the challenges and dangers which the future may bring.

*Alcoholics Anonymous Comes of Age*, p. 79