

FINANCIAL SUMMARY AS OF AUGUST 31, 2013					<u>AUGUST</u>	<u>Y.T.D</u>
Savings		<u>\$150.00</u>	<u>\$8,050.23</u>	<u>\$7,799.22</u>		
C.D.		0.00	5,006.11	7,099.53		
Cash in Union Checking				5,800.91		
INCOME						
Group Donations		1,290.80	13,889.00			
Birthdays		114.00	342.00			
Memorials		169.00	1,719.00			
Buck of the Month		0.00	11.75			
Faithful Fivers		5.00	450.10			
P.Y.M.W.Y.M.I.		909.00	7,969.45			
Newsletter		0.00	50.00			
Chips and Medallions		632.93	4,645.33			
Coffee Kitty/Vending		0.00	127.80			
Ride to Recovery		0.00	4,215.00			
Intergroup 7th Tradition		37.00	287.00			
2013 Service Committees		0.00	3,625.77			
Other (Unknown Group)		<u>35.00</u>	<u>350.00</u>			
INCOME FOR THE MONTH		3,192.73	37,682.20			
EXPENSES						
Rent		360.00	2,880.00			
C.A.M. Charges		109.05	868.45			
Utilities		95.21	664.34			
Manager Salary		863.32	6,981.84			
Charter Business		73.73	513.86			
Printing		118.56	970.02			
Chips and Medallions		461.18	2,643.62			
Security/Maint./Office Exp./Seed		518.44	3,780.65			
Payroll Tax State (EDD)		0.00	436.16			
Sales Tax		0.00	968.00			
Federal Payroll Tax		0.00	3,209.03			
U.S. Postmaster		35.00	435.00			
Professional Service		0.00	412.50			
Allied Insurance		0.00	575.00			
Founder's Day		<u>0.00</u>	<u>635.00</u>			
TOTAL EXPENSES		2,634.49	25,973.47			
INCOME BEFORE LITERATURE		558.24	11,708.73			
LITERATURE						
Sales		1,075.74	8,087.83			
Purchases		<u>1,297.09</u>	<u>5,229.26</u>			
Total Literature		-221.35	2,858.57			
NET INCOME		336.89	14,567.30			
<u>GROUP DONATIONS</u>						
<u>ADELANTO</u>						
Adelanto Big Book		22.90	22.90			
<u>APPLE VALLEY</u>						
Anonymous Group		164.00	801.25			
Children of Chaos		61.10	491.30			
How It Works		77.00	519.02			
Original Big Book Study		80.00	470.00			
Saturday Night Speaker		12.00	1,002.00			
Front and Center		108.95	628.87			
Primary Purpose		25.00	251.00			
High Desert Thumpers		0.00	<i>150.00</i>			
T.G.I.F.		0.00	195.75			
Women's Discussion		0.00	59.84			
Thursday Men's Stag		0.00	201.00			
Tuesday Big Book		29.85	164.10			
Cedar Street Big Book		60.00	480.00			
Friends of Bill W.		0.00	279.00	5		
					<u>AUGUST</u>	<u>Y.T.D</u>
				<u>APPLE VALLEY</u>		
				Sunday Coffee Talk	0.00	108.58
				Sunday Campfire Group	60.00	207.63
				Friday Lunch Bunch	0.00	155.35
				Friday Women's Book Study	0.00	57.45
				<u>BARSTOW</u>		
				Friday Nite Live	200.00	635.00
				Wed. at Veterans' Home	0.00	183.00
				Sun. Prayer and Meditation	0.00	100.00
				Mon. Our Primary Purpose	0.00	100.00
				Los Coyotes Men's Group	130.00	610.00
				Inti Action Men's Stag	0.00	124.00
				<u>FT. IRWIN</u>		
				New Horizons II	20.00	347.05
				<u>HESPERIA</u>		
				Back to Basics	0.00	1,552.00
				Ruby's Meeting	0.00	105.00
				Jack's Meeting	0.00	449.30
				Hesperia Umbrella Group	0.00	1,800.00
				<u>LUCERNE VALLEY</u>		
				The Place	0.00	270.00
				Sunset Sober	0.00	40.00
				<u>NEWBERRY SPRINGS</u>		
				Saturday Breakfast Meeting	140.00	603.76
				Monday 12 X 12	0.00	100.00
				Thursday Big Book	0.00	200.00
				<u>PHELAN</u>		
				Phelan Sober Group	0.00	100.00
				6:00 a.m. Phelan Good	0.00	60.00
				<u>PINION HILLS</u>		
				Pinion Hills Women's Mtg.	0.00	100.00
				<u>SILVER LAKES/HELENDAL</u>		
				Thursday Big Book	0.00	96.00
				Sernity Group	0.00	140.00
				4th Dimension Big Book	0.00	100.00
				Saturday Nite Serenity	0.00	75.00
				No Valid Complaints	100.00	100.00
				<u>VICTORVILLE</u>		
				The Little House	0.00	46.00
				Tuesday Men's Stag	0.00	48.10
				Sisters in Sobriety	0.00	101.86
				6:30 a.m. Meeting	0.00	35.00
				Wednesday Men's Stag	0.00	120.00
				Tumbleweed Group	0.00	7.00
				<u>WRIGHTWOOD</u>		
				Men's Stag	0.00	203.13
				12 X 12 Study	0.00	60.00
				Saturday Candlelight Group	0.00	60.00
				Sunday Open Participation	0.00	50.00
				<u>P.Y.M.W.Y.M.I.</u>		
				Anonymous Members x 23	909.00	
				<u>IN MEMORY OF:</u>		
				Jack Nelson	169.00	