

FINANCIAL SUMMARY AS OF AUGUST 31, 2014

	<u>August</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$400.00	\$1,750.52	\$14,686.67
C.D.	1.79	15.00	7,115.71
Cash in Union Checking			4,699.60
INCOME			
Group Donations	887.77	9,765.74	
Birthdays	40.00	297.00	
Memorials	0.00	46.00	
Faithful Fivers	0.00	188.00	
P.Y.M.W.Y.M.I. x 12 Members	442.00	4,630.00	
Buck of the Month	2.55	22.35	
Newsletter	0.00	70.00	
Chips and Medallions	529.04	4,604.15	
Intergroup 7th Tradition	26.00	193.00	
2014 Service Committees	0.00	7,913.03	
A.A. Mountain Conference	100.00	100.00	
Other	0.00	125.66	
Coffe Kitty/Vending	<u>0.00</u>	<u>156.11</u>	
INCOME FOR THE MONTH	2,027.36	28,111.04	
EXPENSES			
Rent	360.00	2,880.00	
C.A.M. Charges	110.03	976.73	
Utilities	108.54	695.89	
Manager Salary	945.62	7,564.45	
Charter Business	72.53	584.65	
Printing	67.00	805.64	
Chips and Medallions	231.85	2,991.83	
Security/Maint./Office Exp./Seed	161.13	3,047.43	
Payroll Tax State (EDD)	0.00	429.44	
Sales Tax	0.00	1,261.00	
Federal Payroll Tax	0.00	3,032.31	
U.S. Postmaster	0.00	111.02	
Professional Service	0.00	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>	
TOTAL EXPENSES	2,056.70	25,370.39	
INCOME BEFORE LITERATURE	-29.34	2,740.65	
LITERATURE			
Sales	952.14	11,089.71	
Purchases	<u>1,314.40</u>	<u>9,473.10</u>	
Total Literature	-362.26	1,616.61	
NET INCOME	-391.60	4,357.26	
ADELANTO			
Big Book Study	10.00	10.00	
APPLE VALLEY			
Anonymous Group	94.00	1,093.34	
Children of Chaos	87.56	590.85	
How It Works	79.00	472.66	
Saturday Night Speaker	0.00	460.56	
Front and Center	196.50	779.38	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	0.00	62.07	
Cedar Street Big Book	50.00	300.00	
Friday Lunch Bunch	0.00	110.00	
Friday Women's Book Study	0.00	120.00	
Keep It Simple	0.00	149.82	

	<u>August</u>	<u>Y.T.D.</u>
APPLE VALLEY		
Fruits and Nuts	0.00	51.40
Original Big Book	40.00	365.00
T.G.I.G.	0.00	287.00
Sunday Campfire Group	38.46	84.03
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	40.00	80.00
Monday Open Participation	0.00	50.00
There Is a Solution	72.60	72.60
BARSTOW		
Wed. at Veterans' Home	0.00	240.00
Los Coyotes Men's Group	100.00	500.00
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	0.00	170.00
Thursday 12x12 Vet's Home	0.00	30.00
Into Action Men's Group	0.00	135.00
BIG BEAR		
11th Step Meeting	0.00	50.00
FT. IRWIN		
New Horizons II	0.00	40.00
HESPERIA		
Back to Basics	0.00	1,023.00
Hesperia Umbrella Group	0.00	490.00
LUCERNE VALLEY		
The Place	0.00	30.00
NEWBERRY SPRINGS		
Saturday Breakfast Meeting	0.00	120.00
PHELAN		
Thursday Big Book	0.00	45.00
Phelan Sober Group	0.00	50.00
6 a.m. Phelan Good	0.00	44.60
SILVER LAKES/HELENDALE		
No Valid Complaints	60.00	200.00
Thursday Big Book	0.00	65.00
VICTORVILLE		
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
Wednesday Women's Part.	17.00	17.00
WRIGHTWOOD		
9 a.m. Open Participation	2.65	122.65
Men's Stag	0.00	201.60
Monday Night Women's Group	0.00	60.00
BUCK of the MONTH		
Mike M.	1.55	
Michelle	1.00	

See Page 4 for the Birthdays!

