

FINANCIAL SUMMARY AS OF AUGUST 31, 2015

	<u>August</u>	<u>Y.T.D.</u>	<u>BALANCE</u>		<u>AUGUST</u>	<u>Y.T.D.</u>
Savings	\$550.00	\$3,100.39	\$17,688.01	<u>APPLE VALLEY</u>		
C.D.	0.91	363.39	7,127.32	Women's Open Participation	15.00	30.00
Cash in Union Checking			4,593.42	Tuesday Step Workshop	0.00	32.00
				There is a Solution	104.00	104.00
<u>INCOME</u>				<u>BARSTOW</u>		
Group Donations	972.46	10,658.12		Los Coyotes Men's Group	100.00	599.00
Birthdays	89.00	310.00		Friday Nite Live	0.00	1,150.00
Memorials	0.00	22.00		Wednesday Night Vet's	0.00	50.00
Faithful Fivers	70.00	96.76		5 p.m. Men's Happy Hour	0.00	50.90
P.Y.M.W.Y.M.I.	368.00	3,522.00		Into Action	0.00	289.00
Newsletter	0.00	65.00		Our Primary Purpose	0.00	100.00
Chips and Medallions	782.59	5,978.30		There Is a Solution	0.00	94.48
Intergroup 7th Tradition	0.00	146.31		<u>FORT IRWIN</u>		
2015 Service Committees	0.00	4,968.38		New Horizons II	15.75	80.75
Buck of the Month	0.00	9.85		<u>HESPERIA</u>		
Coffee Kitty/Vending	11.50	171.70		Back to Basics	0.00	1,882.00
2015 Convention	18.00	647.50		ABC Big Book	0.00	247.00
Other	<u>0.00</u>	<u>214.39</u>		<u>NEWBERRY SPRINGS</u>		
<u>INCOME for the MONTH</u>	<u>2,311.55</u>	<u>26,810.31</u>		Saturday Breakfast Club	0.00	120.00
<u>EXPENSES</u>				<u>PHELAN</u>		
Rent	360.00	2,880.00		Phelan Sober	0.00	90.00
C.A.M. Charges	118.27	1,003.68		Thursday Big Book	0.00	60.00
Utilities	92.74	643.91		<u>SILVER LAKES/HELENDALE</u>		
Manager Salary	1,027.22	8,055.82		No Valid Complaints	75.00	373.00
Charter Business	74.20	590.11		<u>VICTORVILLE</u>		
Printing	0.00	434.25		Little House	17.65	82.65
Chips and Medallions	182.28	3,347.43		<u>WRIGHTWOOD</u>		
Security/Maint./Office Exp./Seed	264.78	5,050.07		Wednesday Night Men's Stag	0.00	190.71
Payroll Tax State (EDD)	0.00	533.21		Monday Women's Part.	0.00	45.00
Sales Tax	0.00	1,372.00		<u>FAITHFUL FIVERS</u>		
Federal Payroll Tax	0.00	3,117.33		Brian G.	30.00	
Professional Service	0.00	275.00		Kathy G.	30.00	
U.S. Postmaster	<u>0.00</u>	<u>151.49</u>		Linda	10.00	
<u>TOTAL EXPENSES</u>	<u>2,119.49</u>	<u>27,454.30</u>		<u>HAPPY BIRTHDAY TO:</u>		
<u>INCOME BEFORE LITERATURE</u>	<u>192.06</u>	<u>-643.99</u>		Ron M.	41.00	
<u>LITURATURE</u>				Betty B.	25.00	
Sales	1,179.50	10,233.03		Sam K.	21.00	
Purchases	<u>328.00</u>	<u>8,873.62</u>		<u>CENTRAL OFFICE ACTIVITIES</u>	<u>August</u>	<u>Y.T.D.</u>
<u>TOTAL LITURATURE</u>	<u>851.50</u>	<u>1,359.41</u>		Visitors	98	745
<u>NET INCOME</u>	<u>1,043.56</u>	<u>715.42</u>		Information Calls	158	1335
<u>ADELANTO</u>				12 Step Calls	0	6
Big Book Study	0.00	50.00		<u>CALL FORWARDING</u>		
<u>APPLE VALLEY</u>				Information Calls	134	978
Anonymous Group	100.00	817.08		12 Step Calls	4	24
Children of Chaos	75.00	582.50		<u>TOTALS</u>		
Saturday Night Speaker	100.00	450.00		Information Calls	292	2313
Front and Center	147.72	944.36		12 Step Calls	4	30
Keep It Simple	66.00	257.02				
Original Big Book	0.00	280.00				
Questions and Answers	0.00	79.00				
How It Works	58.00	509.44				
Friday Women's Big Book	0.00	103.50				
T.G.I.F.	98.34	350.95				
Primary Purpose	0.00	135.00				
Sunday Campfire Group	0.00	138.58				
Cedar Street Big Book	0.00	100.00				
Fruits and Nuts	0.00	90.00				
Friday Nite Lites	0.00	100.00				