

Victor Valley Intergroup, Inc.

04/22/2013

FINANCIAL SUMMARY AS OF DEC. 31, 2012

	<u>DECEMBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>		<u>DECEMBER</u>	<u>Y.T.D.</u>
Savings	\$301.00	\$1,951.00	\$2,099.19	<u>APPLE VALLEY</u>		
C.D.	5.88	14.94	2,093.48	T.G.I.F.	0.00	261.44
Cash in Union Checking			1,515.87	Original Big Book	0.00	390.00
				Front and Center	0.00	885.00
				11 A.M. Womens Discussion	0.00	37.80
				Thurs. Question & Answer	0.00	71.00
				Wednesday Women's Mtg.	100.00	100.00
INCOME				<u>BARSTOW</u>		
Group Donations	1,260.68	14,829.14		Friday Nite Live	0.00	1,025.00
Birthdays/Memorials	0.00	366.00		Los Coyotes Men's Group	50.00	490.00
Buck of the Month	8.25	17.05		Veteran's Home	0.00	232.00
Faithful Fivers	197.05	1,456.85		Thurs. Vet.'s 12X12	0.00	137.50
P.Y.M.W.Y.M.I./Newsletter	40.00	360.00				
Chips and Medallions	389.40	6,314.30		<u>BIG BEAR</u>		
Coffee Kitty/Vending	10.00	203.50		11th Step Meeting	0.00	35.00
Ride to Recovery	26.00	2,826.00				
Reimbursement	0.00	9.00		<u>FT. IRWIN</u>		
Intergroup 7th Tradition	36.00	190.00		New Horizons II	0.00	122.50
2012 Convention Committee	0.00	2,000.00				
2012 Women's Banquet	0.00	172.25		<u>HESPERIA</u>		
Back to Basics Potluck	0.00	62.00		Back to Basics	0.00	1,230.22
CD/Savings Interest/Ret. Fees	5.88	14.94		Sisters in Sobriety	0.00	35.27
INCOME FOR THE MONTH	1,973.26	28,821.03		Jack's Meeting	126.62	691.46
				Hesperia Umbrella Group	351.26	966.26
EXPENSES				Ruby's Meeting	50.00	125.00
Rent	360.00	4,320.00		<u>NEWBERRY SPRINGS</u>		
C.A.M. Charges	137.47	1,464.81		Saturday Breakfast Meeting	0.00	490.00
Utilities	72.78	1,039.89		Monday 12 X 12	0.00	55.00
Manager Salary	851.54	10,717.64		Thursday Big Book	0.00	100.00
Verizon	0.00	901.46				
Printing	0.00	759.90		<u>PHELAN</u>		
Chips and Medallions	171.87	3,270.59		6 a.m. Phelan Good	0.00	316.31
Security/Maint./Office Exp./Seed	656.67	6,713.46		Thursday Big Book	0.00	120.00
Payroll Tax State (EDD)	0.00	269.75		Phelan Sober Group	60.00	60.00
Sales Tax	0.00	1,377.00				
Federal Payroll Tax	0.00	3,986.11		<u>SILVER LAKES/HELENDALE</u>		
U.S. Postmaster	0.00	427.37		No Valid Complaints	0.00	312.80
Allied Insurance	0.00	475.00		Saturday Nite Serenity	0.00	300.00
Registry of Charitable Trust	0.00	50.00		Fourth Dimension Big Book	0.00	51.00
Professional Service	0.00	720.00		Serenity Group	90.00	90.00
Charter Business	5.52	193.98				
TOTAL EXPENSES	2,255.85	36,686.96		<u>VICTORVILLE</u>		
				Sisters in Sobriety	0.00	65.30
INCOME BEFORE LITERATURE	-282.59	-7,865.93				
				<u>WRIGHTWOOD</u>		
LITERATURE				Sat Night Candlelight	0.00	120.00
Sales	645.12	11,785.99		Sun 12X12	0.00	60.00
Purchases	0.00	7,339.95				
Total Literature	645.12	4,446.04		<u>FAITHFUL FIVERS</u>		
				Gary E. 45.00		
NET INCOME	362.53	-3,419.89		Craig B. 5.00		
				Wayne S. 25.00		
<u>GROUP DONATIONS</u>				Betty B. 5.00		
<u>ADELANTO</u>				Chad F. 10.00		
Adelanto Steppers	0.00	30.00		Joey R. 5.00		
Thumpers	0.00	10.00		Jim C. 19.40		
				John B. 5.00		
<u>APPLE VALLEY</u>				Chuck 19.40		
Anonymous Group	93.00	1,333.46		Sandy 5.00		
Children of Chaos	76.00	778.00		Mike E. 10.00		
How It Works	54.80	708.50		James L. 5.00		
Wednesday Primary Purpose	0.00	111.00		Spence O. 10.00		
High Desert Thumpers	0.00	182.77		Frank 3.25		
Thursday Men's Stag	0.00	125.00				
Pete P.'s Meeting/Rocksprings	0.00	326.22		<u>P.Y.M.W.Y.M.I.</u>		
Sunday Coffee Talk	51.00	226.50		Anonymous	32.00	
Saturday Night Speaker's	158.00	1,642.00		Mike E.	5.00	
Cedar Street Big Book	0.00	240.00		Anonymous	3.00	
Sunday Campfire Group	0.00	214.53	5	<u>BUCK of the MONTH</u>		
				Mike E.	5.00	

