

FINANCIAL SUMMARY AS OF DECEMBER 31, 2013

	<u>DECEMBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$150.00	\$8,660.23	\$8,399.61
C.D.	1.51	5,013.60	7,106.98
Cash in Union Checking			6,323.76
INCOME			
Group Donations	829.80	18,898.30	
Birthdays	0.00	362.00	
Memorials	120.00	1,839.00	
Buck of the Month	0.00	11.75	
Faithful Fivers	5.00	475.10	
P.Y.M.W.Y.M.I.	740.00	10,971.45	
Newsletter	35.00	85.00	
Chips and Medallions	299.20	6,550.18	
Coffee Kitty/Vending	91.65	233.75	
Ride to Recovery	0.00	4,472.00	
Intergroup 7th Tradition	27.00	417.00	
2013 Service Committees	0.00	4,076.90	
Other (Unknown Group)	<u>0.00</u>	<u>315.00</u>	
INCOME FOR THE MONTH	2,147.65	48,707.43	
EXPENSES			
Rent	360.00	4,320.00	
C.A.M. Charges	110.91	1,361.13	
Utilities	87.17	1,010.07	
Manager Salary	943.40	10,675.36	
Charter Business	71.99	811.15	
Printing	0.00	1,391.58	
Chips and Medallions	240.86	3,674.59	
Security/Maint./Office Exp./Seed	453.36	7,343.37	
Payroll Tax State (EDD)	0.00	627.47	
Sales Tax	0.00	1,339.00	
Federal Payroll Tax	0.00	4,144.53	
U.S. Postmaster	325.50	1,106.13	
Professional Service	0.00	462.50	
Conterfiet \$20.00	0.00	20.00	
Allied Insurance	<u>0.00</u>	<u>575.00</u>	
TOTAL EXPENSES	2,593.19	38,861.88	
INCOME BEFORE LITERATURE	-445.54	9,845.55	
LITERATURE			
Sales	824.54	12,330.24	
Purchases	<u>0.00</u>	<u>7,498.25</u>	
Total Literature	824.54	4,831.99	
NET INCOME	379.00	14,677.54	
GROUP DONATIONS			
<u>ADELANTO</u>			
Adelanto Big Book	0.00	22.90	
Adelanto Steppers	0.00	10.00	
<u>APPLE VALLEY</u>			
Anonymous Group	109.00	1,230.22	
Children of Chaos	62.00	702.85	
How It Works	69.00	686.02	
Original Big Book Study	0.00	600.00	
Saturday Night Speaker	0.00	1,402.00	
Front and Center	145.80	1,082.47	
Primary Purpose	0.00	326.00	
High Desert Thumpers	0.00	150.00	
T.G.I.F.	0.00	295.75	
Women's Discussion	0.00	107.84	
Thursday Men's Stag	0.00	236.90	
Tuesday Big Book	15.00	216.65	
Cedar Street Big Book	60.00	600.00	

	<u>DECEMBER</u>	<u>Y.T.D.</u>
<u>APPLE VALLEY</u>		
Friends of Bill W.	59.00	338.00
Sunday Coffee Talk	0.00	131.58
Sunday Campfire Group	0.00	253.33
Friday Lunch Bunch	0.00	155.35
Friday Women's Book Study	0.00	126.45
Questions and Answers	0.00	40.00
Keep It Simple	25.00	68.43
Fruits and Nuts	30.00	30.00
<u>BARSTOW</u>		
Friday Nite Live	0.00	887.00
Wed. at Veterans' Home	0.00	283.00
Sun. Prayer and Meditation	0.00	100.00
Mon. Our Primary Purpose	0.00	200.00
Los Coyotes Men's Group	0.00	810.00
Inti Action Men's Stag	0.00	124.00
<u>FT. IRWIN</u>		
New Horizons II	0.00	347.05
<u>HESPERIA</u>		
Back to Basics	0.00	2,016.00
Ruby's Meeting	0.00	105.00
Jack's Meeting	0.00	449.30
Hesperia Umbrella Group	0.00	2,245.00
<u>LUCERNE VALLEY</u>		
The Place	30.00	330.00
Sunset Sober	0.00	187.00
<u>NEWBERRY SPRINGS</u>		
Saturday Breakfast Meeting	0.00	603.76
Monday 12 X 12	0.00	100.00
Thursday Big Book	0.00	200.00
<u>PHELAN</u>		
Phelan Sober Group	60.00	160.00
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/HELENDALE</u>		
Thursday Big Book	75.00	171.00
Sernity Group	90.00	230.00
4th Dimension Big Book	0.00	100.00
Saturday Nite Serenity	0.00	165.00
No Valid Complaints	0.00	197.60
<u>VICTORVILLE</u>		
The Little House	0.00	66.00
Tuesday Men's Stag	0.00	48.10
Sisters in Sobriety	0.00	139.86
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	120.00
Sunday Open Participation	0.00	100.00
<u>P.Y.M.W.Y.M.I.</u>		
Anonymous Members x 17	740.00	
<u>FAITHFUL FIVERS</u>		
James L.	5.00	

