

FINANCIAL SUMMARY AS OF DECEMBER 31, 2014

	<u>DECEMBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$400.28	\$2,950.80	\$14,587.26
C.D.	0.00	18.58	7,119.29
Cash in Union Checking			6,901.12
INCOME			
Group Donations	1,290.81	16,182.12	
Birthdays	0.00	320.00	
Memorials	100.00	146.00	
Faithful Fivers	68.90	393.95	
P.Y.M.W.Y.M.I. x 14 Members	526.00	6,604.00	
Buck of the Month	0.00	22.35	
Newsletter	0.00	70.00	
Chips and Medallions	815.01	7,211.06	
Intergroup 7th Tradition	0.00	250.00	
2014 Service Committees	0.00	8,013.03	
Other - Kathy G.'s Meeting	65.00	225.66	
Coffe Kitty/Vending	<u>12.00</u>	<u>255.11</u>	
INCOME FOR THE MONTH	2,877.72	39,693.28	
EXPENSES			
Rent	360.00	4,320.00	
C.A.M. Charges	113.09	1,468.66	
Utilities	74.80	1,032.07	
Manager Salary	945.62	11,346.93	
Charter Business	72.70	875.28	
Printing	55.00	1,365.64	
Chips and Medallions	507.05	4,653.46	
Security/Maint./Office Exp./Seed	557.66	4,205.69	
Payroll Tax State (EDD)	0.00	494.88	
Sales Tax	0.00	1,618.00	
Federal Payroll Tax	0.00	4,037.71	
U.S. Postmaster	0.00	214.97	
Professional Service	0.00	335.00	
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	2,685.92	36,683.29	
INCOME BEFORE LITERATURE	191.80	3,009.99	
LITERATURE			
Sales	932.45	16,111.82	
Purchases	<u>0.00</u>	<u>12,528.48</u>	
Total Literature	932.45	3,583.34	
NET INCOME	1,124.25	6,593.33	
<u>ADELANTO</u>			
Big Book Study	0.00	10.00	
<u>APPLE VALLEY</u>			
Anonymous Group	95.00	1,525.18	
Children of Chaos	92.50	930.65	
How It Works	46.00	700.18	
Saturday Night Speaker	100.00	835.56	
Front and Center	122.80	1,238.20	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	0.00	162.07	
Cedar Street Big Book	0.00	400.00	
Friday Lunch Bunch	0.00	110.00	
Friday Women's Book Study	23.25	143.25	
Keep It Simple	0.00	191.66	
Fruits and Nuts	0.00	101.40	
Original Big Book	60.00	560.00	

	<u>DECEMBER</u>	<u>Y.T.D.</u>
<u>APPLE VALLEY</u>		
T.G.I.G.	0.00	287.00
Sunday Campfire Group	108.66	258.74
5:30 Women's Step Study	0.00	60.00
Wednesday Women's Part.	0.00	75.00
Questions and Answers	0.00	120.00
Wednesday Primary Purpose	0.00	115.00
Monday Open Participation	0.00	150.00
There Is a Solution	132.60	205.20
Coffee Talk	0.00	10.00
<u>BARSTOW</u>		
Wed. at Veterans' Home	50.00	320.00
Los Coyotes Men's Group	100.00	870.00
Friday Nite Live	0.00	1,240.00
Monday Men's Happy Hour	30.00	130.00
Barstow Desert Group	0.00	80.00
Our Priamary Purpose	100.00	270.00
Thursday 12x12 Vet's Home	0.00	30.00
Into Action Men's Group	0.00	135.00
<u>BIG BEAR</u>		
11th Step Meeting	0.00	50.00
<u>FT. IRWIN</u>		
New Horizons II	17.00	77.00
<u>HESPERIA</u>		
Back to Basics	0.00	1,423.00
Hesperia Umbrella Group	0.00	1,845.00
<u>LUCERNE VALLEY</u>		
The Place	0.00	30.00
<u>NEWBERRY SPRINGS</u>		
Saturday Breakfast Meeting	0.00	120.00
Thursday Big Book	100.00	100.00
<u>PHELAN</u>		
Thursday Big Book	0.00	105.00
Phelan Sober Group	0.00	110.00
6 a.m. Phelan Good	0.00	44.60
<u>SILVER LAKES/HELENDALE</u>		
No Valid Complaints	0.00	200.00
Thursday Big Book	0.00	65.00
Saturday Serenity Group	0.00	75.00
4th Dimension Big Book	0.00	100.00
<u>VICTORVILLE</u>		
Victorville Steppers	0.00	10.00
Little House	0.00	61.00
Wednesday Nite Men's Stag	0.00	100.00
Sisters in Sobriety	0.00	119.00
Wednesday Women's Part.	0.00	17.00
<u>WRIGHTWOOD</u>		
9 a.m. Open Participation	60.00	242.65
Men's Stag	53.00	254.60
Monday Night Women's Group	0.00	60.00
<u>IN MEMORY OF:</u>		
Bill F.	100.00	

