

FINANCIAL SUMMARY AS OF FEBRUARY 28, 2015

	<u>FEBRUARY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$550.00	\$950.00	\$15,537.26
C.D.	0.82	2.64	7,121.93
Cash in Union Checking			6,552.81

INCOME

Group Donations	1,190.36	2,195.39
Birthdays	0.00	27.00
Memorials	0.00	22.00
Faithful Fivers	65.00	120.00
P.Y.M.W.Y.M.I. x 12 Members	372.00	773.00
Newsletter	30.00	65.00
Chips and Medallions	759.00	1,429.05
Intergroup 7th Tradition	22.29	51.29
Ride for Recovery	472.00	579.00
New Year's Eve Speaker/Dance	0.00	614.61
Coffe Kitty/Vending	<u>0.00</u>	<u>20.00</u>
INCOME FOR THE MONTH	2,910.65	5,896.34

EXPENSES

Rent	360.00	720.00
C.A.M. Charges	115.04	245.03
Utilities	83.52	174.20
Manager Salary	946.88	1,892.50
Charter Business	73.63	146.72
Printing	55.00	110.00
Chips and Medallions	595.00	849.75
Security/Maint./Office Exp./Seed	942.64	1,383.04
Payroll Tax State (EDD)	126.00	192.46
Sales Tax	0.00	438.00
Federal Payroll Tax	0.00	1,005.38
Professional Service	0.00	60.00
U. S. Postmaster	<u>0.00</u>	<u>49.00</u>
TOTAL EXPENSES	3,297.71	7,266.08

INCOME BEFORE LITERATURE	-387.06	-1,369.74
--------------------------	---------	-----------

LITERATURE

Sales	1,808.70	2,863.53
Purchases	<u>1,668.00</u>	<u>1,689.00</u>
Total Literature	140.70	1,174.53

NET INCOME	-246.36	-195.21
------------	---------	---------

ADELANTO

Big Book Study	50.00	50.00
----------------	-------	-------

APPLE VALLEY

Anonymous Group	0.00	88.00
Children of Chaos	54.00	108.60
Saturday Night Speaker	0.00	100.00
Front and Center	116.16	172.99
Keep It Simple	0.00	33.60
Original Big Book	40.00	100.00
Questions and Answers	0.00	25.00
How It Works	143.25	143.25
Friday Women's Big Book	12.50	12.50
T.G.I.F.	76.52	76.52
Primary Purpose	25.00	25.00
Sunday Campfire Group	52.48	52.48
Cedar Street Big Book	50.00	50.00
Fruits and Nuts	50.00	50.00

FEBRUARY Y.T.D.

BARSTOW

Los Coyotes Men's Group	100.00	200.00
Friday Nite Live	400.00	400.00

HESPERIA

Back to Basics	477.00	477.00
----------------	--------	--------

NEWBERRY SPRINGS

Saturday Breakfast Club	120.00	120.00
-------------------------	--------	--------

VICTORVILLE

Little House	10.00	10.00
--------------	-------	-------

FAITHFUL FIVERS

Debbie G.	40.00	
Brian G.	25.00	

NEWSLETTER

Sue E.	10.00	
Jim S.	10.00	
Tom H.	10.00	

Visitors	111	196
Information Calls	162	315
Twelve Step Calls	1	2

CALL FORWARDING

Information Calls	96	211
Twelve Step Calls	3	6

TOTALS

Information Calls	258	526
Twelve Step Calls	4	8

Thank You to the Members of District 19

The Officers, Committee Chairs, and G.S.R.s of your District 19 General Services wish to lovingly and gratefully thank all those members of our home groups that gave of their time and of themselves and donations to help with the hosting of the Area 09 Area Service Committee on Feb. 8, 2015. This function could not have been the successful event it turned out to be without all of you.

Again, thank you to each and all.

Gary W.
District Committee Member Chair