FINANCIAL SUMMARY AS OF FEBRUARY 28, 2013

	FEBRUARY	Y.T.D.	BALANCE
Savings	$1,650.00	$1,800.00	$3,899.19
C.D.	0.53	1.06	2,094.01
Cash in Union Checking			4,701.82
INCOME			
Group Donations	1,944.22	5,041.55	
Birthdays	36.00	86.00	
Memorials	170.00	190.00	
Buck of the Month	1.60	8.25	
Faithful Fivers	81.00	255.00	
P.Y.M.W.Y.M.I.	1,552.00	2,228.00	
Newsletter	10.00	40.00	
Chips and Medallions	329.00	1,099.65	
Coffee Kitty/Vending	0.00	31.30	
Ride to Recovery	291.00	356.00	
Intergroup 7th Tradition	40.00	135.00	
Other	82.50	82.50	
INCOME FOR THE MONTH	4,537.32	9,553.25	
EXPENSES			
Rent	360.00	720.00	
C.A.M. Charges	110.02	141.08	
Utilities	80.99	163.18	
Manager Salary	863.32	1,801.82	
Charter Business	74.11	149.95	
Printing	212.88	366.97	
Chips and Medallions	309.15	404.38	
Security/Maint./Office Exp./Seed	310.18	734.01	
Payroll Tax State (EDD)	20.00	62.30	
Sales Tax	0.00	261.00	
Federal Payroll Tax	0.00	1,310.79	
U.S. Postmaster	40.00	80.00	
Professional Service	0.00	175.00	
Allied Insurance	575.00	575.00	
Founder's Day	80.00	80.00	
TOTAL EXPENSES	3,035.65	7,025.48	
INCOME BEFORE LITERATURE	1,501.67	2,527.77	
LITERATURE			
Sales	1,205.65	2,608.43	
Purchases	700.00	700.00	
Total Literature	505.65	1,908.43	
NET INCOME	2,007.32	4,436.20	

GROUP DONATIONS

	FEBRUARY	Y.T.D
APPLE VALLEY		
Anonymous Group	78.00	143.00
Children of Chaos	49.00	100.40
How It Works	29.30	119.30
Original Big Book Study	50.00	150.00
Saturday Night Speaker	125.00	375.00
Front and Center	0.00	100.00
Primary Purpose	36.00	96.00
High Desert Thumpers	0.00	150.00
T.G.I.F.	0.00	100.00
Women's Discussion	0.00	59.84
Thursday Men's Stag	0.00	75.00
Tuesday Big Book	6.00	26.85
Cedar Street Big Book	120.00	240.00
Friends of Bill W.	0.00	79.00
Sunday Coffee Talk	50.00	81.11
Sunday Campfire Group	40.00	40.00
Friday Lunch Bunch	20.00	20.00
BARSTOW		
Friday Nite Live	0.00	215.00
Wed. at Veterans' Home	50.00	83.00
Sun. Prayer and Meditation	0.00	100.00
Mon. Our Primary Purpose	100.00	100.00
Los Coyotes Men's Group	130.00	130.00
FT. IRWIN		
New Horizons II	65.00	165.00
HESPERIA		
Back to Basics -Potluck	0.00	532.00
Ruby's Meeting	0.00	30.00
Jack's Meeting	76.00	76.00
Hesperia Umbrella Group	600.00	600.00
LUCERNE VALLEY		
The Place	15.00	195.00
NEWBERRY SPRINGS		
Saturday Breakfast Meeting	113.76	243.76
Monday 12 X 12	100.00	100.00
PHELAN		
Phelan Sober Group	0.00	100.00
PINION HILLS		
Pinion Hills Women's Mtg.	0.00	100.00
SILVER LAKES/HELENDALE		
Thursday Big Book	0.00	96.00
VICTORVILLE		
The Little House	0.00	26.00
Tuesday Men's Stag	22.50	22.50
Sisters in Sobriety	68.66	68.66
WRIGHTWOOD		
Men's Stag	0.00	103.13
P.Y.M.W.Y.M.I.		
Anonymous Members X 28	1,552.00	
FAITHFUL FIVERS		
Shannon G.	25.00	
Lou I.	20.00	
Ron M.	15.00	
John B.	10.00	
Joey R.	6.00	
Jim L.	5.00	
IN MEMORY of ERIC S.		
Original Big Book Study	50.00	
Group of Seven	20.00	
Bron S.	100.00	
HAPPY BIRTHDAY TO:		
Barbara B.	36.00	
NEWSLETTER		
Roy S.	1.60	

Thanks to everyone—meetings, groups, and individuals—who have so generously donated during the month of February, 2013!