

FINANCIAL SUMMARY AS OF FEBRUARY 28, 2014

	<u>FEBRUARY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$150.18	\$300.26	\$8,699.97
C.D.	1.51	3.02	7,108.49
Cash in Union Checking			6,649.74
INCOME			
Group Donations	1,127.09	3,104.31	
Birthdays	0.00	55.00	
Memorials	0.00	46.00	
Faithful Fivers	15.00	60.00	
P.Y.M.W.Y.M.I.	1,180.00	1,685.00	
Buck of the Month	6.00	6.00	
Newsletter	10.00	40.00	
Chips and Medallions	453.69	1,263.71	
Intergroup 7th Tradition	26.00	48.00	
Ride to Recovery	182.00	212.00	
Miscellaneous Contributions	0.00	155.66	
Coffe Kitty/Vending	<u>33.11</u>	<u>33.11</u>	
INCOME FOR THE MONTH	3,032.89	6,708.79	
EXPENSES			
Rent	360.00	720.00	
C.A.M. Charges	112.63	249.16	
Utilities	91.45	195.12	
Manager Salary	945.62	1,891.24	
Charter Business	74.13	146.60	
Printing	77.76	200.32	
Chips and Medallions	358.90	633.35	
Security/Maint./Office Exp./Seed	210.15	1,083.55	
Payroll Tax State (EDD)	0.00	74.52	
Sales Tax	0.00	318.00	
Federal Payroll Tax	0.00	1,011.47	
U.S. Postmaster	32.90	121.56	
Professional Service	0.00	60.00	
I.R.S. Unemployment Tax	<u>0.00</u>	<u>105.00</u>	
TOTAL EXPENSES	2,263.54	6,809.89	
INCOME BEFORE LITERATURE	769.35	-101.10	
LITERATURE			
Sales	1,463.93	3,024.99	
Purchases	<u>0.00</u>	<u>2,215.40</u>	
Total Literature	1,463.93	809.59	
NET INCOME	2,233.28	708.49	
APPLE VALLEY			
Anonymous Group	115.75	400.84	
Children of Chaos	73.66	124.66	
How It Works	53.11	123.11	
Saturday Night Speaker	0.00	200.00	
Front and Center	118.57	251.15	
Thursday Men's Stag	0.00	42.00	
Tuesday Big Book	0.00	14.05	
Cedar Street Big Book	50.00	100.00	
Friday Lunch Bunch	0.00	45.00	
Friday Women's Book Study	0.00	60.00	
Keep It Simple	34.00	62.50	
Fruits and Nuts	25.00	25.00	
Original Big Book	60.00	60.00	
T.G.I.G.	150.00	150.00	
BARSTOW			
Wed. at Veterans' Home	0.00	50.00	
Los Coyotes Men's Group	0.00	100.00	
Friday Nite Live	387.00	387.00	

	<u>FEBRUARY</u>	<u>Y.T.D.</u>
HESPERIA		
Back to Basics	0.00	264.00
Hesperia Umbrella Group	0.00	490.00
LUCERNE VALLEY		
The Place	15.00	30.00
PHELAN		
Thursday Big Book	45.00	45.00
SILVER LAKES/HELENDALE		
No Valid Complaints	0.00	70.00
VICTORVILLE		
Victorville Steppers	0.00	10.00
P.Y.M.W.Y.M.I.		
Anonymous X 15	1,180.00	505.00
FAITHFUL FIVERS		
Joey R.	10.00	
Jim L.	5.00	
NEWSLETTER		
Sue E.	10.00	

<u>CENTRAL OFFICE ACTIVITIES</u>	<u>FEBRUARY</u>	<u>Y.T.D.</u>
Visitors	98	223
Information calls	170	307
12 Step Calls	1	3
CALL FORWARDING		
Information calls	95	219
12 Step Calls	1	4
Total calls		
Information calls	265	526
12 Step Calls	2	7

2011 Membership Survey	
Introduction to A.A.*	
Through an A.A. member	34%
Treatment facility	32%
Self-motivated	29%
Family	25%
Court order	12%
Other	8%
Counseling agency	7%
Health Professional	7%
Employer or fellow worker	4%
Non-A.A. friend or neighbor	3%
Correctional facility	2%
Al-Anon or Alateen member	2%
A.A. literature	2%
Newspaper/magazine/radio/TV	1%
Member of clergy	1%
Internet	1%
<i>*These numbers do not add up to 100% because respondents were allowed to select more than one.</i>	
Age of Members	
Under age 21	2%
Age 21 to 30	11%
Age 31 to 40	15%
Age 41 to 50	24%
Age 51 to 60	27%
Age 61 to 70	15%
Over 70	6%

