

Victor Valley Intergroup, Inc.				04/22/2013	
FINANCIAL SUMMARY AS OF JANUARY 31, 2013				<u>JANUARY</u>	<u>Y.T.D</u>
	<u>JANUARY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>	<u>FT. IRWIN</u>	
Savings	\$150.00	\$150.00	\$2,249.19	New Horizons II	100.00 100.00
C.D.	0.53	0.53	2,093.48		
Cash in Union Checking			3,575.68	<u>HESPERIA</u>	
				Back to Basics -Potluck	532.00 532.00
				Ruby's Meeting	30.00 30.00
INCOME				<u>LUCERNE VALLEY</u>	
Group Donations	3,097.33	3,097.33		The Place	180.00 180.00
Birthdays	50.00	50.00			
Memorials	20.00	20.00		<u>NEWBERRY SPRINGS</u>	
Buck of the Month	6.65	6.65		Saturday Breakfast Meeting	130.00 130.00
Faithful Fivers	174.00	174.00			
P.Y.M.W.Y.M.I.	676.00	676.00		<u>PHELAN</u>	
Newsletter	30.00	30.00		Phelan Sober Group	100.00 100.00
Chips and Medallions	770.65	770.65			
Coffee Kitty/Vending	31.30	31.30		<u>PINION HILLS</u>	
Ride to Recovery	65.00	65.00		Pinion Hills Women's Mtg.	100.00 100.00
Intergroup 7th Tradition	<u>95.00</u>	<u>95.00</u>			
INCOME FOR THE MONTH	5,015.93	5,015.93		<u>SILVER LAKES/HELENDALE</u>	
EXPENSES				Thursday Big Book	96.00 96.00
Rent	360.00	360.00			
C.A.M. Charges	141.08	141.08		<u>VICTORVILLE</u>	
Utilities	46.95	46.95		The Little House	26.00 26.00
Manager Salary	938.60	938.60			
Charter Business	75.84	75.84		<u>WRIGHTWOOD</u>	
Printing	154.09	154.09		Men's Stag	103.13 103.13
Chips and Medallions	95.23	95.23			
Security/Maint./Office Exp./Seed	423.73	423.73		<u>P.Y.M.W.Y.M.I.</u> Kathleen C. 200.00 Anonymous 100.00 Chris K. 75.00 Kathy G. 50.00 Bob O. 50.00 Julie D. 25.00 Wayne U. 25.00	
Payroll Tax State (EDD)	42.30	42.30			
Sales Tax	261.00	261.00			
Federal Payroll Tax	1,310.79	1,310.79			
U.S. Postmaster	40.00	40.00			
Professional Service	175.00	175.00			
TOTAL EXPENSES	4,064.61	4,064.61			
INCOME BEFORE LITERATURE	951.32	951.32			
LITERATURE				<u>FAITHFUL FIVERS</u> Anonymous 26.00 Wayne S. 25.00 Chad F. 20.00 Bill P. 20.00 Norman B. 20.00 Floyd H. 18.00	
Sales	1,402.78	1,402.78			
Purchases	<u>0.00</u>	<u>0.00</u>			
Total Literature	1,402.78	1,402.78			
NET INCOME	2,354.10	2,354.10			
<u>GROUP DONATIONS</u>					
<u>APPLE VALLEY</u>					
Anonymous Group	65.00	65.00			
Children of Chaos	51.40	51.40		<u>HAPPY BIRTHDAY TO:</u> Chris C. 27.00 Wayne S. 15.00 Bonnie C. 8.00 <u>NEWSLETTER</u> Phyliss G. 20.00 IN MEMORY OF Barbara Gidley by Les P. 20.00	
How It Works	90.00	90.00			
Original Big Book Study	100.00	100.00			
Saturday Night Speaker	250.00	250.00			
Front and Center	100.00	100.00			
Primary Purpose	60.00	60.00			
High Desert Thumpers	150.00	150.00			
T.G.I.F.	100.00	100.00			
Women's Discussion	59.84	59.84			
Thursday Men's Stag	75.00	75.00			
Tuesday Big Book	20.85	20.85		<u>BUCK of the MONTH</u> Jim 3.45 Valeree F. 1.20 Thanks to everyone—meetings, groups, and individuals—who have so generously donated during the month of January, 2013!	
Cedar Street Big Book	120.00	120.00			
Friends of Bill W.	79.00	79.00			
Sunday Coffee Talk	31.11	31.11			
<u>BARSTOW</u>					
Friday Nite Live	215.00	215.00			
Wednesday at Veterans' Home	33.00	33.00			
Sun. Prayer and Meditation	100.00	100.00			

