

FINANCIAL SUMMARY AS OF JULY 31, 2013

| | <u>JULY</u> | <u>Y.T.D.</u> | <u>BALANCE</u> |
|----------------------------------|------------------|------------------|----------------|
| Savings | \$150.00 | \$7,900.23 | \$7,649.42 |
| C.D. | 1.51 | 5,006.11 | 7,099.53 |
| Cash in Union Checking | | | 5,873.34 |
| INCOME | | | |
| Group Donations | 1,489.97 | 12,598.20 | |
| Birthdays | 58.00 | 228.00 | |
| Memorials | 0.00 | 1,550.00 | |
| Buck of the Month | 0.00 | 11.75 | |
| Faithful Fivers | 10.10 | 445.10 | |
| P.Y.M.W.Y.M.I. | 560.45 | 7,060.45 | |
| Newsletter | 10.00 | 50.00 | |
| Chips and Medallions | 498.25 | 4,012.40 | |
| Coffee Kitty/Vending | 56.00 | 127.80 | |
| Ride to Recovery | 0.00 | 4,215.00 | |
| Intergroup 7th Tradition | 0.00 | 250.00 | |
| 2013 Service Committees | 0.00 | 3,625.77 | |
| Other (Unknown Group) | <u>0.00</u> | <u>315.00</u> | |
| INCOME FOR THE MONTH | 2,682.77 | 34,489.47 | |
| EXPENSES | | | |
| Rent | 360.00 | 2,520.00 | |
| C.A.M. Charges | 134.44 | 759.40 | |
| Utilities | 88.93 | 569.13 | |
| Manager Salary | 863.32 | 6,118.52 | |
| Charter Business | 72.20 | 440.13 | |
| Printing | 0.00 | 851.46 | |
| Chips and Medallions | 489.59 | 2,182.44 | |
| Security/Maint./Office Exp./Seed | 653.89 | 3,262.21 | |
| Payroll Tax State (EDD) | 182.55 | 436.16 | |
| Sales Tax | 311.00 | 968.00 | |
| Federal Payroll Tax | 935.48 | 3,209.03 | |
| U.S. Postmaster | 80.00 | 400.00 | |
| Professional Service | 127.50 | 412.50 | |
| Allied Insurance | 0.00 | 575.00 | |
| Founder's Day | <u>0.00</u> | <u>635.00</u> | |
| TOTAL EXPENSES | 4,298.90 | 23,338.98 | |
| INCOME BEFORE LITERATURE | -1,616.13 | 11,150.49 | |
| LITERATURE | | | |
| Sales | 991.25 | 7,012.09 | |
| Purchases | <u>0.00</u> | <u>3,932.17</u> | |
| Total Literature | 991.25 | 3,079.92 | |
| NET INCOME | -624.88 | 14,230.41 | |
| GROUP DONATIONS | | | |
| <u>APPLE VALLEY</u> | | | |
| Anonymous Group | 0.00 | 637.25 | |
| Children of Chaos | 98.72 | 430.20 | |
| How It Works | 107.00 | 442.02 | |
| Original Big Book Study | 60.00 | 390.00 | |
| Saturday Night Speaker | 95.00 | 990.00 | |
| Front and Center | 84.48 | 519.92 | |
| Primary Purpose | 25.00 | 226.00 | |
| High Desert Thumpers | 0.00 | 150.00 | |
| T.G.I.F. | 0.00 | 195.75 | |
| Women's Discussion | 0.00 | 59.84 | |
| Thursday Men's Stag | 25.00 | 201.00 | |
| Tuesday Big Book | 0.00 | 134.25 | |
| Cedar Street Big Book | 0.00 | 420.00 | |
| Friends of Bill W. | 200.00 | 279.00 | |
| Sunday Coffee Talk | 27.47 | 108.58 | |
| Sunday Campfire Group | 0.00 | 147.63 | |
| Friday Lunch Bunch | 40.00 | 155.35 | |

| | <u>JULY</u> | <u>Y.T.D.</u> |
|-------------------------------|-------------|---------------|
| <u>APPLE VALLEY</u> | | |
| Friday Women's Book Study | 37.00 | 57.45 |
| <u>BARSTOW</u> | | |
| Friday Nite Live | 0.00 | 435.00 |
| Wed. at Veterans' Home | 50.00 | 183.00 |
| Sun. Prayer and Meditation | 0.00 | 100.00 |
| Mon. Our Primary Purpose | 0.00 | 100.00 |
| Los Coyotes Men's Group | 120.00 | 480.00 |
| Inti Action Men's Stag | 124.00 | 124.00 |
| <u>FT. IRWIN</u> | | |
| New Horizons II | 30.00 | 327.05 |
| <u>HESPERIA</u> | | |
| Back to Basics | 236.00 | 1,552.00 |
| Ruby's Meeting | 0.00 | 105.00 |
| Jack's Meeting | 48.30 | 449.30 |
| Hesperia Umbrella Group | 0.00 | 1,800.00 |
| <u>LUCERNE VALLEY</u> | | |
| The Place | 15.00 | 270.00 |
| Sunset Sober | 0.00 | 40.00 |
| <u>NEWBERRY SPRINGS</u> | | |
| Saturday Breakfast Meeting | 0.00 | 463.76 |
| Monday 12 X 12 | 0.00 | 100.00 |
| Thursday Big Book | 0.00 | 200.00 |
| <u>PHELAN</u> | | |
| Phelan Sober Group | 0.00 | 100.00 |
| 6:00 a.m. Phelan Good | 60.00 | 60.00 |
| <u>PINION HILLS</u> | | |
| Pinion Hills Women's Mtg. | 0.00 | 100.00 |
| <u>SILVER LAKES/HELENDALE</u> | | |
| Thursday Big Book | 0.00 | 96.00 |
| Sernity Group | 0.00 | 140.00 |
| 4th Dimension Big Book | 0.00 | 100.00 |
| Saturday Nite Serenity | 0.00 | 75.00 |
| <u>VICTORVILLE</u> | | |
| The Little House | 0.00 | 46.00 |
| Tuesday Men's Stag | 0.00 | 48.10 |
| Sisters in Sobriety | 8.40 | 101.86 |
| 6:30 a.m. Meeting | 0.00 | 35.00 |
| Wednesday Men's Stag | 120.00 | 120.00 |
| Tumbleweed Group | 7.00 | 7.00 |
| <u>WRIGHTWOOD</u> | | |
| Men's Stag | 0.00 | 203.13 |
| 12 X 12 Study | 0.00 | 60.00 |
| Saturday Candlelight Group | 0.00 | 60.00 |
| Sunday Open Participation | 0.00 | 50.00 |
| <u>P.Y.M.W.Y.M.I.</u> | | |
| Anonymous Members x 17 | 560.45 | |
| <u>FAITHFUL FIVERS</u> | | |
| Jim F. | 5.10 | |
| James L. | 5.00 | |
| <u>HAPPY BIRTHDAY TO:</u> | | |
| Shirly U. | 34.00 | |
| Craig B. | 24.00 | |