

FINANCIAL SUMMARY AS OF July 31, 2015

	<u>July</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	-\$1,450.00	\$2,550.39	\$17,138.01
C.D.	1.79	361.57	7,126.41
Cash in Union Checking			4,067.06
INCOME			
Group Donations	1,799.36	9,685.66	
Birthdays	0.00	221.00	
Memorials	0.00	22.00	
Faithful Fivers	42.16	267.06	
P.Y.M.W.Y.M.I.	377.00	3,154.00	
Newsletter	0.00	65.00	
Chips and Medallions	883.50	5,195.81	
Intergroup 7th Tradition	12.00	146.31	
2015 Service Committees	0.00	4,727.98	
Buck of the Month	0.00	9.85	
Coffee Kitty/Vending	25.00	160.20	
2015 Convention	32.00	629.50	
Other	<u>0.00</u>	<u>214.39</u>	
INCOME for the MONTH	3,171.02	24,498.76	
EXPENSES			
Rent	360.00	2,520.00	
C.A.M. Charges	132.52	885.41	
Utilities	106.15	551.17	
Manager Salary	1,027.22	7,028.60	
Charter Business	73.58	515.91	
Printing	55.00	434.25	
Chips and Medallions	288.65	3,316.15	
Security/Maint./Office Exp./Seed	172.60	4,634.29	
Payroll Tax State (EDD)	166.75	533.21	
Sales Tax	508.00	1,372.00	
Federal Payroll Tax	1,081.25	3,117.33	
Professional Service	60.00	275.00	
U.S. Postmaster	<u>49.00</u>	<u>151.49</u>	
TOTAL EXPENSES	4,080.72	25,334.81	
INCOME BEFORE LITERATURE	-909.70	-836.05	
LITURATURE			
Sales	756.61	9,053.53	
Purchases	<u>0.00</u>	<u>8,545.62</u>	
TOTAL LITURATURE	756.61	507.91	
NET INCOME	-153.09	-328.14	
ADELANTO			
Big Book Study	0.00	50.00	
APPLE VALLEY			
Anonymous Group	100.00	717.08	
Children of Chaos	63.55	507.50	
Saturday Night Speaker	0.00	350.00	
Front and Center	141.11	796.64	
Keep It Simple	0.00	191.02	
Original Big Book	0.00	280.00	
Questions and Answers	0.00	79.00	
How It Works	82.80	451.44	
Friday Women's Big Book	0.00	103.50	
T.G.I.F.	0.00	252.61	
Primary Purpose	0.00	135.00	
Sunday Campfire Group	0.00	138.58	
Cedar Street Big Book	0.00	100.00	
Fruits and Nuts	0.00	90.00	
Friday Nite Lites	0.00	100.00	

	<u>July</u>	<u>Y.T.D.</u>
APPLE VALLEY		
Women's Open Participation	0.00	15.00
Tuesday Step Workshop	32.00	32.00
BARSTOW		
Los Coyotes Men's Group	100.00	499.00
Friday Nite Live	300.00	1,150.00
Wednesday Night Vet's	0.00	50.00
5 p.m. Men's Happy Hour	20.90	50.90
Into Action	0.00	289.00
Our Primary Purpose	0.00	100.00
There Is a Solution	0.00	94.48
FORT IRWIN		
New Horizons II	20.00	65.00
HESPERIA		
Back to Basics	800.00	1,882.00
ABC Big Book	47.00	247.00
NEWBERRY SPRINGS		
Saturday Breakfast Club	0.00	120.00
PHELAN		
Phelan Sober	0.00	90.00
Thursday Big Book		60.00
SILVER LAKES/HELENDALE		
No Valid Complaints	0.00	298.00
VICTORVILLE		
Little House	15.00	65.00
WRIGHTWOOD		
Wednesday Night Men's Stag	77.00	190.71
Monday Women's Part.	0.00	45.00
FAITHFUL FIVERS		
Brian G.	30.00	
Wayne U.	12.16	

<u>CENTRAL OFFICE ACTIVITIES</u>	<u>July</u>	<u>Y.T.D.</u>
Visitors	93	647
Information Calls	199	1177
12 Step Calls	0	6
CALL FORWARDING		
Information Calls	127	844
12 Step Calls	1	20
TOTALS		
Information Calls	326	2021
12 Step Calls	1	26

Then too, we view with much concern those A.A. treasuries which continue, beyond prudent reserves, to accumulated funds for no stated A.A. purpose. Experience has often warned us that nothing can so surely destroy our spiritual heritage as futile disputes over property, money, and authority.

Alcoholics Anonymous, p. 566