

FINANCIAL SUMMARY AS OF JUNE 30, 2015

	<u>JUNR</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$400.39	\$4,000.39	\$18,588.01
C.D.	0.61	356.78	7,124.62
Cash in Union Checking			4,575.87
INCOME			
Group Donations	1,240.48	7,886.30	
Birthdays	81.00	221.00	
Memorials	0.00	22.00	
Faithful Fivers	30.00	225.00	
P.Y.M.W.Y.M.I. x 12 Members	868.00	2,777.00	
Newsletter	0.00	65.00	
Chips and Medallions	747.11	4,312.21	
Intergroup 7th Tradition	15.00	134.31	
2015 Service Committees	0.00	4,727.98	
Buck of the Month	0.00	9.85	
Other	0.00	105.00	
Coffe Kitty/Vending	39.10	135.20	
2015 Convention	597.50	597.50	
I.R.S. Refund	<u>109.39</u>	<u>109.39</u>	
INCOME FOR THE MONTH	3,727.58	21,327.74	
EXPENSES			
Rent	360.00	2,160.00	
C.A.M. Charges	118.53	752.89	
Utilities	66.49	435.02	
Manager Salary	1,027.22	6,001.38	
Charter Business	0.58	442.33	
Printing	55.00	397.25	
Chips and Medallions	641.18	3,027.50	
Security/Maint./Office Exp./Seed	631.47	4,452.69	
Payroll Tax State (EDD)	0.00	367.46	
Sales Tax	0.00	864.00	
Federal Payroll Tax	0.00	2,036.08	
Professional Service	0.00	215.00	
U. S. Postmaster	<u>0.00</u>	<u>102.49</u>	
TOTAL EXPENSES	2,900.47	21,254.09	
INCOME BEFORE LITERATURE	827.11	73.65	
LITERATURE			
Sales	1,679.57	8,296.92	
Purchases	<u>3,594.98</u>	<u>8,545.63</u>	
Total Literature	-1,915.41	-248.71	
NET INCOME	-1,088.30	-175.06	
ADELANTO			
Big Book Study	0.00	50.00	
APPLE VALLEY			
Anonymous Group	120.62	617.08	
Children of Chaos	122.96	443.95	
Saturday Night Speaker	100.00	350.00	
Front and Center	121.04	655.53	
Keep It Simple	58.27	191.02	
Original Big Book	0.00	280.00	
Questions and Answers	29.00	79.00	
How It Works	62.61	368.64	
Friday Women's Big Book	0.00	103.50	
T.G.I.F.	95.40	252.61	
Primary Purpose	0.00	135.00	
Sunday Campfire Group	86.10	138.58	
Cedar Street Big Book	0.00	100.00	
Fruits and Nuts	0.00	90.00	

	<u>June</u>	<u>Y.T.D.</u>
APPLE VALLEY		
Friday Nite Lites	0.00	100.00
Women's Open Participation	0.00	15.00
BARSTOW		
Los Coyotes Men's Group	100.00	399.00
Friday Nite Live	0.00	850.00
Wednesday Night Vet's	0.00	50.00
5 p.m. Men's Happy Hour	0.00	30.00
Into Action	0.00	289.20
Our Primary Purpose	0.00	100.00
There Is a Solution	94.48	94.48
Fort Irwin		
New Horizons II	25.00	45.00
HESPERIA		
Back to Basics	45.00	1,182.00
ABC Big Book	100.00	200.00
NEWBERRY SPRINGS		
Saturday Breakfast Club	0.00	120.00
PHELAN		
Phelan Sober	0.00	90.00
Thursday Big Book	60.00	60.00
SILVER LAKES/HELENDALE		
No Valid Complaints	0.00	298.00
VICTORVILLE		
Little House	20.00	50.00
WRIGHTWOOD		
Wednesday Night Men's Stag	0.00	113.71
Monday Women's Part.	0.00	45.00
HAPPY BIRTHDAY to:		
Kathy G.	33.00	
Craig B.	26.00	
Les P.	22.00	
FAITHFUL FIVERS		
Brian G.	30.00	

CENTRAL OFFICE ACTIVITIES		
Visitors	123	647
Information Calls	184	978
Twelve Step Calls	2	6
CALL FORWARDING		
Information Calls	119	717
Twelve Step Calls	5	19
TOTALS		
Information Calls	303	1,695
Twelve Step Calls	7	25

Please remember when making check out to Central Office, please make sure to Pay to the Order of:

Victor Valley Intergroup

The bank will no longer process checks with "VVIG," "Central Office," or "A.A."

Thank you!