

FINANCIAL SUMMARY AS OF MARCH 31, 2015

	<u>MARCH</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$550.00	\$1,500.00	\$16,057.62
C.D.	0.09	2.73	7,122.02
Cash in Union Checking			6,012.76

INCOME

Group Donations	1,390.57	3,685.96	
Birthdays	56.00	83.00	
Memorials	0.00	22.00	
Faithful Fivers	25.00	145.00	
P.Y.M.W.Y.M.I. x 12 Members	367.00	1,140.00	
Newsletter	0.00	65.00	
Chips and Medallions	780.33	2,209.38	
Intergroup 7th Tradition	24.80	76.09	
Ride for Recovery	633.00	1,212.00	
New Year's Eve Speaker/Dance	0.00	614.61	
Buck of the Month	9.85	9.85	
Other	40.00	40.00	
Coffe Kitty/Vending	<u>51.60</u>	<u>71.60</u>	
INCOME FOR THE MONTH	3,378.15	9,374.49	

EXPENSES

Rent	360.00	1,080.00	
C.A.M. Charges	128.69	373.72	
Utilities	78.68	252.88	
Manager Salary	1,027.22	2,919.72	
Charter Business	73.75	220.47	
Printing	55.00	165.00	
Chips and Medallions	435.95	1,285.70	
Security/Maint./Office Exp./Seed	490.26	1,973.30	
Payroll Tax State (EDD)	0.00	192.46	
Sales Tax	0.00	438.00	
Federal Payroll Tax	0.00	1,005.38	
Professional Service	95.00	155.00	
U. S. Postmaster	49.00	98.00	
Allied Insurance (Liability)	575.00	575.00	
Registry of Charitable Trust	25.00	25.00	
TOTAL EXPENSES	3,393.55	10,759.63	

INCOME BEFORE LITERATURE -15.40 -1,385.14

LITERATURE

Sales	678.49	3,542.02	
Purchases	<u>354.00</u>	<u>2,043.00</u>	
Total Literature	324.49	1,499.02	

NET INCOME 309.09 113.88

ADELANTO

Big Book Study	0.00	50.00	
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APPLE VALLEY

Anonymous Group	177.89	265.89	
Children of Chaos	96.13	204.73	
Saturday Night Speaker	100.00	200.00	
Front and Center	137.06	310.05	
Keep It Simple	45.00	78.60	
Original Big Book	0.00	100.00	
Questions and Answers	25.00	50.00	
How It Works	56.58	199.83	
Friday Women's Big Book	0.00	12.50	
T.G.I.F.	0.00	76.52	
Primary Purpose	0.00	25.00	
Sunday Campfire Group	0.00	52.48	

MARCH Y.T.D.

APPLE VALLEY

Cedar Street Big Book	50.00	100.00
Fruits and Nuts	0.00	50.00

BARSTOW

Los Coyotes Men's Group	0.00	200.00
Friday Nite Live	200.00	600.00
Wednesday Night Vet's	50.00	50.00
5 p.m. Men's Happy Hour	30.00	30.00
Into Action	289.20	289.20

Fort Irwin

New Horizons II	20.00	20.00
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HESPERIA

Back to Basics	0.00	477.00
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NEWBERRY SPRINGS

Saturday Breakfast Club	0.00	120.00
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VICTORVILLE

Little House	0.00	10.00
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WRIGHTWOOD

Wednesday Night Men's Stag	113.71	113.71
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HAPPY BIRTHDAY to:

Bob D.	56.00	
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FAITHFUL FIVERS

Brian G.	25.00	
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BUCK of the MONTH

Linda Z.	7.85	
A.D.	2.00	

Visitors	139	335
Information Calls	169	474
Twelve Step Calls	0	2

CALL FORWARDING

Information Calls	108	319
Twelve Step Calls	2	8

TOTALS

Information Calls	277	793
Twelve Step Calls	2	10

... TO BE OF SERVICE

Our real purpose is to fit ourselves to be of maximum service to God and the people about us.

Alcoholics Anonymous, p. 77

It is clear that God's plan for me is expressed through love. God loved me enough to take me from alleys and jails so that I could be made a useful participant in His world. My response is to love all of His children through service and by example. I ask God to help me imitate His love for me through my love for others.

Daily Reflections, p. 224

