

FINANCIAL SUMMARY AS OF MAY 31, 2013

	<u>MAY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>		<u>MAY</u>	<u>Y.T.D.</u>
Savings	-\$2,350.00	\$7,600.04	\$7,349.23	<u>APPLE VALLEY</u>		
C.D.	5,000.00	5,002.12	7,095.54	Friday Women's Book Study	20.45	20.45
Cash in Union Checking			3,664.72	<u>BARSTOW</u>		
INCOME				Friday Nite Live	0.00	215.00
Group Donations	1,466.64	8,984.19		Wed. at Veterans' Home	50.00	133.00
Birthdays	25.00	111.00		Sun. Prayer and Meditation	0.00	100.00
Memorials	0.00	1,550.00		Mon. Our Primary Purpose	0.00	100.00
Buck of the Month	0.00	11.75		Los Coyotes Men's Group	100.00	360.00
Faithful Fivers	5.00	280.00		<u>FT. IRWIN</u>		
P.Y.M.W.Y.M.I.	928.00	5,836.00		New Horizons II	0.00	265.00
Newsletter	0.00	40.00		<u>HESPERIA</u>		
Chips and Medallions	625.12	2,946.33		Back to Basics	0.00	1,316.00
Coffee Kitty/Vending	0.00	71.80		Ruby's Meeting	35.00	105.00
Ride to Recovery	150.00	4,215.00		Jack's Meeting	62.00	297.00
Intergroup 7th Tradition	20.00	228.00		Hesperia Umbrella Group	0.00	1,200.00
2013 Convention	0.00	2,009.00		<u>LUCERNE VALLEY</u>		
Other (Unknown Group)	<u>150.00</u>	<u>315.00</u>		The Place	15.00	240.00
INCOME FOR THE MONTH	3,369.76	26,598.07		<u>NEWBERRY SPRINGS</u>		
EXPENSES				Saturday Breakfast Meeting	100.00	343.76
Rent	360.00	1,800.00		Monday 12 X 12	0.00	100.00
C.A.M. Charges	128.74	516.84		Thursday Big Book	0.00	200.00
Utilities	57.67	365.52		<u>PHELAN</u>		
Manager Salary	863.32	4,391.88		Phelan Sober Group	0.00	100.00
Charter Business	0.00	221.55		<u>PINION HILLS</u>		
Printing	103.68	747.78		Pinion Hills Women's Mtg.	0.00	100.00
Chips and Medallions	376.26	1,437.65		<u>SILVER LAKES/HELENDAL</u>		
Security/Maint./Office Exp./Seed	205.15	1,520.55		Thursday Big Book	0.00	96.00
Payroll Tax State (EDD)	0.00	253.61		Sernity Group	0.00	140.00
Sales Tax	0.00	657.00		4th Dimension Big Book	100.00	100.00
Federal Payroll Tax	0.00	3,263.31		<u>VICTORVILLE</u>		
U.S. Postmaster	0.00	280.00		The Little House	0.00	46.00
Professional Service	0.00	285.00		Tuesday Men's Stag	0.00	48.10
Allied Insurance	0.00	575.00		Sisters in Sobriety	11.40	93.46
Founder's Day	<u>0.00</u>	<u>635.00</u>		6:30 a.m. Meeting	10.00	35.00
TOTAL EXPENSES	2,094.82	16,950.69		<u>WRIGHTWOOD</u>		
INCOME BEFORE LITERATURE	1,274.94	9,647.38		Men's Stag	100.00	203.13
LITERATURE				12 X 12 Study	0.00	60.00
Sales	514.86	4,114.54		<u>P.Y.M.W.Y.M.I.</u>		
Purchases	<u>100.29</u>	<u>1,256.87</u>		Anonymous Members X 24	928.00	
Total Literature	414.57	2,857.67		<u>FAITHFUL FIVERS</u>		
NET INCOME	1,689.51	12,505.05		Jim F.	5.00	
<u>GROUP DONATIONS</u>				<u>HAPPY BIRTHDAY to:</u>		
<u>APPLE VALLEY</u>				Richard B.	25.00	
Anonymous Group	230.25	534.25		Where to Send Your Group's Donations Victor Valley Intergroup 18888 Hwy 18 Suite 107 Apple Valley CA 92307 General Services Office P.O. Box 459 Grand Central Station Apple Valley, CA 92307		
Children of Chaos	63.95	288.85				
How It Works	91.72	335.02				
Original Big Book Study	0.00	270.00				
Saturday Night Speaker	170.00	685.00				
Front and Center	103.37	332.11				
Primary Purpose	55.00	176.00				
High Desert Thumpers	0.00	<u>150.00</u>				
T.G.I.F.	0.00	195.75				
Women's Discussion	0.00	59.84				
Thursday Men's Stag	35.00	151.00				
Tuesday Big Book	23.15	126.25				
Cedar Street Big Book	60.00	360.00				
Friends of Bill W.	0.00	79.00				
Sunday Coffee Talk	0.00	81.11				

Sunday Campfire Group	0.00	105.00
Friday Lunch Bunch	30.35	115.35

5

New York, NY 10017
Mid-So. California Area
P.O. Box 51446
Irvine, CA 92619

District 19
P.O. Box 3096
Victorville, CA 92395

