

FINANCIAL SUMMARY AS OF MAY 31, 2014

	<u>MAY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$200.00	\$800.26	\$13,736.41
C.D.	0.49	7.84	7,110.34
Cash in Union Checking			6,478.34
INCOME			
Group Donations	760.07	6,648.04	
Birthdays	26.00	81.00	
Memorials	0.00	46.00	
Faithful Fivers	5.00	153.00	
P.Y.M.W.Y.M.I.	749.00	3,223.00	
Buck of the Month	11.80	17.80	
Newsletter	0.00	70.00	
Chips and Medallions	555.05	2,915.15	
Intergroup 7th Tradition	25.00	121.00	
2014 Service Committees	0.00	7,021.03	
Other	0.00	125.66	
Coffe Kitty/Vending	<u>60.00</u>	<u>124.11</u>	
INCOME FOR THE MONTH	2,191.92	20,545.79	
EXPENSES			
Rent	360.00	1,800.00	
C.A.M. Charges	134.22	629.43	
Utilities	57.70	415.94	
Manager Salary	945.62	4,727.49	
Charter Business	72.73	365.89	
Printing	55.08	534.08	
Chips and Medallions	259.70	1,887.62	
Security/Maint./Office Exp./Seed	214.04	1,392.70	
Payroll Tax State (EDD)	0.00	256.14	
Sales Tax	0.00	821.00	
Federal Payroll Tax	0.00	2,026.93	
U.S. Postmaster	0.00	111.02	
Professional Service	0.00	215.00	
I.R.S. Unemployment Tax	0.00	105.00	
Attorney General	0.00	25.00	
Liability Insurance	0.00	585.00	
TOTAL EXPENSES	2,099.09	15,898.24	
INCOME BEFORE LITERATURE	92.83	4,647.55	
LITERATURE			
Sales	1,181.51	7,797.07	
Purchases	<u>0.00</u>	<u>6,333.70</u>	
Total Literature	1,181.51	1,463.37	
NET INCOME	1,274.34	6,110.92	
APPLE VALLEY			
Anonymous Group	124.00	769.84	
Children of Chaos	75.50	337.77	
How It Works	75.55	311.66	
Saturday Night Speaker	0.00	200.00	
Front and Center	0.00	413.03	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	20.02	62.07	
Cedar Street Big Book	50.00	200.00	
Friday Lunch Bunch	0.00	45.00	
Friday Women's Book Study	0.00	60.00	
Keep It Simple	0.00	114.50	
Fruits and Nuts	0.00	25.00	
Original Big Book	50.00	215.00	
T.G.I.G.	0.00	150.00	
Sunday Campfire Group	0.00	48.57	
5:30 Women's Step Study	0.00	60.00	

	<u>MAY</u>	<u>Y.T.D.</u>
APPLE VALLEY		
Wednesday Women's Part.	0.00	75.00
Questions and Answers	0.00	70.00
Wednesday Primary Purpose	40.00	40.00
BARSTOW		
Wed. at Veterans' Home	50.00	150.00
Los Coyotes Men's Group	0.00	300.00
Friday Nite Live	0.00	387.00
Monday Men's Happy Hour	25.00	75.00
Barstow Desert Group	40.00	80.00
Our Priamary Purpose	0.00	70.00
Thursday 12x12 Vet's Home	0.00	30.00
Into Action Men's Group	0.00	135.00
BIG BEAR		
11th Step Meeting	25.00	50.00
FT. IRWIN		
New Horizons II	15.00	40.00
HESPERIA		
Back to Basics	0.00	602.00
Hesperia Umbrella Group	0.00	490.00
LUCERNE VALLEY		
The Place	0.00	30.00
NEWBERRY SPRINGS		
Saturday Breakfast Meeting	0.00	120.00
PHELAN		
Thursday Big Book	0.00	45.00
Phelan Sober Group	0.00	50.00
SILVER LAKES/HELENDALE		
No Valid Complaints	70.00	140.00
Thursday Big Book	0.00	65.00
VICTORVILLE		
Victorville Steppers	0.00	10.00
Little House	0.00	20.00
Wednesday Nite Men's Stag	100.00	100.00
WRIGHTWOOD		
9 a.m. Open Participation	0.00	120.00
Men's Stag	0.00	201.60
Monday Night Women's Group	0.00	60.00
P.Y.M.W.Y.M.I.		
Anonymous X 14	749.00	3,223.00
FAITHFUL FIVERS		
Jim L.	5.00	
HAPPY BIRTHDAY TO:		
Bill P.	26.00	
NEWSLETTER		
Randy	7.00	
Grupo Adalanto	3.75	
Renne	1.05	

