

FINANCIAL SUMMARY AS OF MAY 31, 2015

	<u>MAY</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$550.00	\$3,600.00	\$18,187.62
C.D.	1.17	356.17	7,124.01
Cash in Union Checking			4,022.11
INCOME			
Group Donations	947.80	6,645.82	
Birthdays	27.00	140.00	
Memorials	0.00	22.00	
Faithful Fivers	50.00	195.00	
P.Y.M.W.Y.M.I. x 12 Members	367.00	1,909.00	
Newsletter	0.00	65.00	
Chips and Medallions	736.46	3,565.10	
Intergroup 7th Tradition	18.22	119.31	
2015 Service Committees	0.00	4,367.61	
Buck of the Month	0.00	9.85	
Other	65.00	105.00	
Coffe Kitty/Vending	0.00	96.10	
A.A. Mountain Conference	150.00	150.00	
Women's 2015 Banquet	210.37	210.37	
INCOME FOR THE MONTH	2,571.85	17,600.16	
EXPENSES			
Rent	360.00	1,800.00	
C.A.M. Charges	140.19	634.36	
Utilities	61.56	368.53	
Manager Salary	1,027.22	4,974.16	
Charter Business	147.61	441.75	
Printing	55.00	324.25	
Chips and Medallions	393.75	2,386.32	
Security/Maint./Office Exp./Seed	812.60	3,839.22	
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	2,997.93	18,353.62	
INCOME BEFORE LITERATURE	-426.08	-753.46	
LITERATURE			
Sales	1,149.25	6,617.35	
Purchases	<u>191.90</u>	<u>4,950.65</u>	
Total Literature	957.35	1,666.70	
NET INCOME	531.27	913.24	
<u>ADELANTO</u>			
Big Book Study	0.00	50.00	
<u>APPLE VALLEY</u>			
Anonymous Group	115.25	496.46	
Children of Chaos	52.00	320.99	
Saturday Night Speaker	50.00	250.00	
Front and Center	95.05	534.04	
Keep It Simple	0.00	132.75	
Original Big Book	80.00	280.00	
Questions and Answers	0.00	50.00	
How It Works	35.50	306.03	
Friday Women's Big Book	0.00	103.50	
T.G.I.F.	0.00	157.21	
Primary Purpose	50.00	135.00	
Sunday Campfire Group	0.00	52.48	
Cedar Street Big Book	0.00	100.00	
Fruits and Nuts	0.00	90.00	

	<u>MAY</u>	<u>Y.T.D.</u>
<u>APPLE VALLEY</u>		
Friday Nite Lites	0.00	100.00
Women's Open Participation	0.00	15.00
<u>BARSTOW</u>		
Los Coyotes Men's Group	0.00	299.00
Friday Nite Live	250.00	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	100.00	100.00
<u>Fort Irwin</u>		
New Horizons II	0.00	20.00
<u>HESPERIA</u>		
Back to Basics	0.00	1,037.00
ABC Big Book	100.00	100.00
<u>NEWBERRY SPRINGS</u>		
Saturday Breakfast Club	0.00	120.00
<u>PHELAN</u>		
Phelan Sober	0.00	90.00
<u>SILVER LAKES/HELENDALE</u>		
No Valid Complaints	0.00	298.00
<u>VICTORVILLE</u>		
Little House	20.00	30.00
<u>WRIGHTWOOD</u>		
Wednesday Night Men's Stag	0.00	113.71
Monday Women's Part.	0.00	45.00
<u>HAPPY BIRTHDAY to:</u>		
Bill P.	27.00	
<u>FAITHFUL FIVERS</u>		
Brian G.	30.00	
Nick	20.00	
Visitors	108	524
Information Calls	142	794
Twelve Step Calls	2	4
<u>CALL FORWARDING</u>		
Information Calls	156	598
Twelve Step Calls	2	14
<u>TOTALS</u>		
Information Calls	298	1,392
Twelve Step Calls	4	22

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!