

FINANCIAL SUMMARY AS OF NOVEMBER 30, 2013

	<u>NOVEMBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$150.00	\$8,510.23	\$8,249.61
C.D.	1.51	5,012.09	7,105.47
Cash in Union Checking			6,887.72
<b>INCOME</b>			
Group Donations	1,258.28	18,068.50	
Birthdays	0.00	362.00	
Memorials	0.00	1,719.00	
Buck of the Month	0.00	11.75	
Faithful Fivers	5.00	470.10	
P.Y.M.W.Y.M.I.	979.00	10,231.45	
Newsletter	0.00	50.00	
Chips and Medallions	475.35	6,250.98	
Coffee Kitty/Vending	14.30	142.10	
Ride to Recovery	257.00	4,472.00	
Intergroup 7th Tradition	36.00	390.00	
2013 Service Committees	0.00	3,625.77	
Spaghetti Dinner Fundraiser	451.13	451.13	
Other (Unknown Group)	<u>0.00</u>	<u>315.00</u>	
<b>INCOME FOR THE MONTH</b>	<b>3,476.06</b>	<b>46,559.78</b>	
<b>EXPENSES</b>			
Rent	360.00	3,960.00	
C.A.M. Charges	135.36	1,250.22	
Utilities	79.19	922.90	
Manager Salary	943.40	9,731.96	
Charter Business	73.99	739.16	
Printing	92.88	1,391.58	
Chips and Medallions	260.25	3,433.73	
Security/Maint./Office Exp./Seed	1,703.73	6,890.01	
Payroll Tax State (EDD)	0.00	627.47	
Sales Tax	0.00	1,339.00	
Federal Payroll Tax	0.00	4,144.53	
U.S. Postmaster	0.00	780.63	
Professional Service	0.00	462.50	
Conterfiet \$20.00	20.00	20.00	
Allied Insurance	<u>0.00</u>	<u>575.00</u>	
<b>TOTAL EXPENSES</b>	<b>3,668.80</b>	<b>36,268.69</b>	
<b>INCOME BEFORE LITERATURE</b>	<b>-192.74</b>	<b>10,291.09</b>	
<b>LITERATURE</b>			
Sales	1,180.16	11,505.70	
Purchases	<u>176.70</u>	<u>7,498.25</u>	
<b>Total Literature</b>	<b>1,003.46</b>	<b>4,007.45</b>	
<b>NET INCOME</b>	<b>810.72</b>	<b>14,298.54</b>	
<b>GROUP DONATIONS</b>			
<u>ADELANTO</u>			
Adelanto Big Book	0.00	22.90	
Adelanto Steppers	0.00	10.00	
<u>APPLE VALLEY</u>			
Anonymous Group	0.00	1,121.22	
Children of Chaos	38.10	640.85	
How It Works	0.00	617.02	
Original Big Book Study	70.00	600.00	
Saturday Night Speaker	100.00	1,402.00	
Front and Center	109.20	936.67	
Primary Purpose	25.00	326.00	
High Desert Thumpers	0.00	150.00	
T.G.I.F.	100.00	295.75	
Women's Discussion	48.00	107.84	
Thursday Men's Stag	0.00	236.90	
Tuesday Big Book	7.55	201.65	

	<u>NOVEMBER</u>	<u>Y.T.D.</u>
<u>APPLE VALLEY</u>		
Cedar Street Big Book	0.00	540.00
Friends of Bill W.	0.00	279.00
Sunday Coffee Talk	0.00	131.58
Sunday Campfire Group	0.00	253.33
Friday Lunch Bunch	0.00	155.35
Friday Women's Book Study	69.00	126.45
Questions and Answers	0.00	40.00
Keep It Simple	46.43	43.43
<u>BARSTOW</u>		
Friday Nite Live	0.00	887.00
Wed. at Veterans' Home	50.00	283.00
Sun. Prayer and Meditation	0.00	100.00
Mon. Our Primary Purpose	0.00	200.00
Los Coyotes Men's Group	100.00	810.00
Inti Action Men's Stag	0.00	124.00
<u>FT. IRWIN</u>		
New Horizons II	0.00	347.05
<u>HESPERIA</u>		
Back to Basics	0.00	2,016.00
Ruby's Meeting	0.00	105.00
Jack's Meeting	0.00	449.30
Hesperia Umbrella Group	445.00	2,245.00
<u>LUCERNE VALLEY</u>		
The Place	0.00	300.00
Sunset Sober	0.00	187.00
<u>NEWBERRY SPRINGS</u>		
Saturday Breakfast Meeting	0.00	603.76
Monday 12 X 12	0.00	100.00
Thursday Big Book	0.00	200.00
<u>PHELAN</u>		
Phelan Sober Group	0.00	100.00
6:00 a.m. Phelan Good	0.00	60.00
<u>PINION HILLS</u>		
Pinion Hills Women's Mtg.	0.00	100.00
<u>SILVER LAKES/HELENDALE</u>		
Thursday Big Book	0.00	96.00
Sernity Group	0.00	140.00
4th Dimension Big Book	0.00	100.00
Saturday Nite Serenity	0.00	165.00
No Valid Complaints	0.00	197.60
<u>VICTORVILLE</u>		
The Little House	0.00	66.00
Tuesday Men's Stag	0.00	48.10
Sisters in Sobriety	0.00	139.86
6:30 a.m. Meeting	0.00	35.00
Wednesday Men's Stag	0.00	120.00
Tumbleweed Group	0.00	7.00
<u>WRIGHTWOOD</u>		
Men's Stag	0.00	203.13
12 X 12 Study	0.00	60.00
Saturday Candlelight Group	0.00	120.00
Sunday Open Participation	50.00	100.00
<u>P.Y.M.W.Y.M.I.</u>		
Anonymous Members x 18	979.00	
<u>FAITHFUL FIVERS</u>		
James L.	5.00	





