

FINANCIAL SUMMARY AS OF OCTOBER 31, 2013

	<u>OCTOBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>		<u>OCTOBER</u>	<u>Y.T.D.</u>
Savings	\$150.00	\$8,360.23	\$8,099.61	<u>APPLE VALLEY</u>		
C.D.	1.51	5,010.58	7,104.01	Friends of Bill W.	0.00	279.00
Cash in Union Checking			4,454.79	Sunday Coffee Talk	23.00	131.58
				Sunday Campfire Group	45.70	253.33
				Friday Lunch Bunch	0.00	155.35
				Friday Women's Book Study	0.00	57.45
				Questions and Answers	40.00	40.00
<u>INCOME</u>				<u>BARSTOW</u>		
Group Donations	1,773.75	16,810.22		Friday Nite Live	252.00	887.00
Birthdays	0.00	362.00		Wed. at Veterans' Home	0.00	233.00
Memorials	0.00	1,719.00		Sun. Prayer and Meditation	0.00	100.00
Buck of the Month	0.00	11.75		Mon. Our Primary Purpose	0.00	200.00
Faithful Fivers	5.00	465.10		Los Coyotes Men's Group	100.00	710.00
P.Y.M.W.Y.M.I.	694.00	9,252.45		Inti Action Men's Stag	0.00	124.00
Newsletter	0.00	50.00				
Chips and Medallions	495.30	5,775.63		<u>FT. IRWIN</u>		
Coffee Kitty/Vending	0.00	127.80		New Horizons II	0.00	347.05
Ride to Recovery	0.00	4,215.00				
Intergroup 7th Tradition	30.00	354.00		<u>HESPERIA</u>		
2013 Service Committees	0.00	3,625.77		Back to Basics	464.00	2,016.00
Other (Unknown Group)	<u>0.00</u>	<u>315.00</u>		Ruby's Meeting	0.00	105.00
<u>INCOME FOR THE MONTH</u>	<u>2,998.05</u>	<u>43,083.72</u>		Jack's Meeting	0.00	449.30
				Hesperia Umbrella Group	0.00	1,800.00
<u>EXPENSES</u>				<u>LUCERNE VALLEY</u>		
Rent	360.00	3,600.00		The Place	30.00	300.00
C.A.M. Charges	109.37	1,114.86		Sunset Sober	62.00	187.00
Utilities	85.81	843.71				
Manager Salary	943.40	8,788.56		<u>NEWBERRY SPRINGS</u>		
Charter Business	73.59	665.17		Saturday Breakfast Meeting	0.00	603.76
Printing	103.68	1,298.70		Monday 12 X 12	0.00	100.00
Chips and Medallions	170.75	3,173.48		Thursday Big Book	0.00	200.00
Security/Maint./Office Exp./Seed	581.66	5,187.28				
Payroll Tax State (EDD)	191.31	627.47		<u>PHELAN</u>		
Sales Tax	371.00	1,339.00		Phelan Sober Group	0.00	100.00
Federal Payroll Tax	935.50	4,144.53		6:00 a.m. Phelan Good	0.00	60.00
U.S. Postmaster	32.71	780.63				
Professional Service	50.00	462.50		<u>PINION HILLS</u>		
Allied Insurance	<u>0.00</u>	<u>575.00</u>		Pinion Hills Women's Mtg.	0.00	100.00
<u>TOTAL EXPENSES</u>	<u>4,008.78</u>	<u>32,600.89</u>				
				<u>SILVER LAKES/HELENDAL</u>		
<u>INCOME BEFORE LITERATURE</u>	<u>-1,010.73</u>	<u>10,482.83</u>		Thursday Big Book	0.00	96.00
				Sernity Group	0.00	140.00
<u>LITERATURE</u>				4th Dimension Big Book	0.00	100.00
Sales	1,022.70	10,325.54		Saturday Nite Serenity	90.00	165.00
Purchases	<u>1,910.60</u>	<u>7,321.55</u>		No Valid Complaints	97.60	197.60
Total Literature	-887.90	3,003.99				
				<u>VICTORVILLE</u>		
<u>NET INCOME</u>	<u>-1,898.63</u>	<u>13,486.82</u>		The Little House	20.00	66.00
				Tuesday Men's Stag	0.00	48.10
<u>GROUP DONATIONS</u>				Sisters in Sobriety	38.00	139.86
<u>ADELANTO</u>				6:30 a.m. Meeting	0.00	35.00
Adelanto Big Book	0.00	22.90		Wednesday Men's Stag	0.00	120.00
Adelanto Steppers	0.00	10.00		Tumbleweed Group	0.00	7.00
<u>APPLE VALLEY</u>				<u>WRIGHTWOOD</u>		
Anonymous Group	141.00	1,121.22		Men's Stag	0.00	203.13
Children of Chaos	51.45	602.75		12 X 12 Study	0.00	60.00
How It Works	98.00	617.02		Saturday Candlelight Group	0.00	120.00
Original Big Book Study	0.00	530.00		Sunday Open Participation	0.00	50.00
Saturday Night Speaker	0.00	1,302.00				
Front and Center	90.00	827.47		<u>P.Y.M.W.Y.M.I.</u>		
Primary Purpose	25.00	301.00		Anonymous Members x 18	694.00	
High Desert Thumpers	0.00	150.00				
T.G.I.F.	0.00	195.75		<u>FAITHFUL FIVERS</u>		
Women's Discussion	0.00	59.84		James L.	5.00	
Thursday Men's Stag	0.00	236.90				
Tuesday Big Book	16.00	194.10				
Cedar Street Big Book	0.00	540.00				

