

FINANCIAL SUMMARY AS OF OCTOBER 31, 2014

	<u>OCTOBER</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$400.00	\$2,150.52	\$13,786.98
C.D.	1.78	17.70	7,118.41
Cash in Union Checking			5,427.79
INCOME			
Group Donations	1,824.44	13,541.80	
Birthdays	8.00	320.00	
Memorials	0.00	46.00	
Faithful Fivers	61.05	290.05	
P.Y.M.W.Y.M.I. x 14 Members	492.00	5,622.00	
Buck of the Month	0.00	22.35	
Newsletter	0.00	70.00	
Chips and Medallions	687.12	5,792.37	
Intergroup 7th Tradition	20.00	228.00	
2014 Service Committees	0.00	8,013.03	
Other	35.00	160.66	
Coffe Kitty/Vending	<u>23.00</u>	<u>217.11</u>	
INCOME FOR THE MONTH	3,150.61	34,323.37	
EXPENSES			
Rent	360.00	3,600.00	
C.A.M. Charges	112.87	1,226.87	
Utilities	90.06	892.63	
Manager Salary	945.62	9,455.69	
Charter Business	72.62	729.78	
Printing	265.00	1,125.64	
Chips and Medallions	135.00	3,639.18	
Security/Maint./Office Exp./Seed	204.52	3,520.42	
Payroll Tax State (EDD)	65.44	494.88	
Sales Tax	357.00	1,618.00	
Federal Payroll Tax	1,005.40	4,037.71	
U.S. Postmaster	0.00	160.02	
Professional Service	60.00	335.00	
I.R.S. Unemployment Tax	0.00	105.00	
Attorney General	0.00	25.00	
Liability Insurance	<u>0.00</u>	<u>585.00</u>	
TOTAL EXPENSES	3,673.53	31,550.82	
INCOME BEFORE LITERATURE	-522.92	2,772.55	
LITERATURE			
Sales	1,527.07	13,981.10	
Purchases	<u>1,526.88</u>	<u>12,468.48</u>	
Total Literature	0.19	1,512.62	
NET INCOME	-522.73	4,285.17	
ADELANTO			
Big Book Study	0.00	10.00	
APPLE VALLEY			
Anonymous Group	115.59	1,310.18	
Children of Chaos	73.80	773.14	
How It Works	76.00	595.18	
Saturday Night Speaker	75.00	610.56	
Front and Center	88.00	966.74	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	0.00	62.07	
Cedar Street Big Book	50.00	400.00	
Friday Lunch Bunch	0.00	110.00	
Friday Women's Book Study	0.00	120.00	
Keep It Simple	0.00	149.82	
Fruits and Nuts	0.00	51.40	
Original Big Book	0.00	425.00	

	<u>OCTOBER</u>	<u>Y.T.D.</u>
APPLE VALLEY		
T.G.I.G.	0.00	287.00
Sunday Campfire Group	66.05	150.08
5:30 Women's Step Study	0.00	60.00
Wednesday Women's Part.	0.00	75.00
Questions and Answers	0.00	70.00
Wednesday Primary Purpose	35.00	115.00
Monday Open Participation	100.00	150.00
There Is a Solution	0.00	72.60
Coffee Talk	0.00	10.00
BARSTOW		
Wed. at Veterans' Home	0.00	270.00
Los Coyotes Men's Group	120.00	770.00
Friday Nite Live	0.00	1,240.00
Monday Men's Happy Hour	0.00	100.00
Barstow Desert Group	0.00	80.00
Our Priamary Purpose	0.00	170.00
Thursday 12x12 Vet's Home	0.00	30.00
Into Action Men's Group	0.00	135.00
BIG BEAR		
11th Step Meeting	0.00	50.00
FT. IRWIN		
New Horizons II	20.00	60.00
HESPERIA		
Back to Basics	400.00	1,423.00
Hesperia Umbrella Group	445.00	1,390.00
LUCERNE VALLEY		
The Place	0.00	30.00
NEWBERRY SPRINGS		
Saturday Breakfast Meeting	0.00	120.00
PHELAN		
Thursday Big Book	0.00	105.00
Phelan Sober Group	60.00	110.00
6 a.m. Phelan Good	0.00	44.60
SILVER LAKES/HELENDALE		
No Valid Complaints	0.00	200.00
Thursday Big Book	0.00	65.00
Saturday Serenity Group	0.00	75.00
4th Dimension Big Book	100.00	100.00
VICTORVILLE		
Victorville Steppers	0.00	10.00
Little House	0.00	61.00
Wednesday Nite Men's Stag	0.00	100.00
Sisters in Sobriety	0.00	119.00
Wednesday Women's Part.	0.00	17.00
WRIGHTWOOD		
9 a.m. Open Participation	0.00	122.65
Men's Stag	0.00	201.60
Monday Night Women's Group	0.00	60.00

**See Page 4 for the Birthdays
and
Faithful Fivers!**

