

FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2014

	<u>September</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	-\$1,299.69	\$1,750.52	\$13,386.98
C.D.	0.91	15.91	7,116.62
Cash in Union Checking			6,315.38
INCOME			
Group Donations	1,951.62	11,717.36	
Birthdays	15.00	312.00	
Memorials	0.00	46.00	
Faithful Fivers	41.00	229.00	
P.Y.M.W.Y.M.I. x 12 Members	500.00	5,130.00	
Buck of the Month	0.00	22.35	
Newsletter	0.00	70.00	
Chips and Medallions	501.10	5,105.25	
Intergroup 7th Tradition	15.00	208.00	
2014 Service Committees	0.00	8,013.03	
Other	0.00	125.66	
Coffe Kitty/Vending	<u>38.00</u>	<u>194.11</u>	
INCOME FOR THE MONTH	3,061.72	31,172.76	
EXPENSES			
Rent	360.00	3,240.00	
C.A.M. Charges	137.27	1,114.00	
Utilities	106.68	802.57	
Manager Salary	945.62	8,510.07	
Charter Business	72.51	657.16	
Printing	55.00	860.64	
Chips and Medallions	512.35	3,504.18	
Security/Maint./Office Exp./Seed	356.74	3,355.17	
Payroll Tax State (EDD)	0.00	429.44	
Sales Tax	0.00	1,261.00	
Federal Payroll Tax	0.00	3,032.31	
U.S. Postmaster	49.00	160.02	
Professional Service	0.00	275.00	
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	2,595.17	27,916.56	
INCOME BEFORE LITERATURE	466.55	3,256.20	
LITERATURE			
Sales	1,364.32	12,454.03	
Purchases	<u>1,468.50</u>	<u>10,941.60</u>	
Total Literature	-104.18	1,512.43	
NET INCOME	362.37	4,768.63	
ADELANTO			
Big Book Study	0.00	10.00	
APPLE VALLEY			
Anonymous Group	101.25	1,194.59	
Children of Chaos	108.49	699.34	
How It Works	46.52	519.18	
Saturday Night Speaker	75.00	535.56	
Front and Center	99.36	878.74	
Thursday Men's Stag	0.00	92.00	
Tuesday Big Book	0.00	62.07	
Cedar Street Big Book	50.00	350.00	
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	60.00	425.00	

	<u>September</u>	<u>Y.T.D.</u>
APPLE VALLEY		
T.G.I.G.	0.00	287.00
Sunday Campfire Group	0.00	84.03
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	0.00	80.00
Monday Open Participation	0.00	50.00
There Is a Solution	0.00	72.60
Coffee Talk	10.00	10.00
BARSTOW		
Wed. at Veterans' Home	30.00	270.00
Los Coyotes Men's Group	150.00	650.00
Friday Nite Live	470.00	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	0.00	40.00
HESPERIA		
Back to Basics	0.00	1,023.00
Hesperia Umbrella Group	455.00	945.00
LUCERNE VALLEY		
The Place	0.00	30.00
NEWBERRY SPRINGS		
Saturday Breakfast Meeting	0.00	120.00
PHELAN		
Thursday Big Book	60.00	105.00
Phelan Sober Group	0.00	50.00
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	75.00	75.00
VICTORVILLE		
Victorville Steppers	0.00	10.00
Little House	21.00	61.00
Wednesday Nite Men's Stag	0.00	100.00
Sisters in Sobriety	65.00	119.00
Wednesday Women's Part.	17.00	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
FAITHFUL FIVERS		
Brian G.	25.00	
Nick P.	11.00	
Jim L.	5.00	

