Savings	FINANCIAL SUMMARY AS OF APRIL 30, 2014					<u>April</u>	Y.T.D
C.D.		<u>April</u>	<u>Y.T.D.</u>	BALANCE	APPLE VALLEY		
Cash in Union Checking		-					
NICOME		2.97	7.35	,	• • • • • • • • • • • • • • • • • • • •		
INCOME	Cash in Union Checking			5,530.05	-		
BASSTOW BASS					Questions and Answers	70.00	70.00
Birthdays 0.00 55.00 Med. at Veteran's Home 50.00 100.00 Memorials 0.00 46.00 Los Coyotes Meris Group 100.00 200.0							
	•					50.00	400.00
Falthful Fivers	•						
P.Y.M.W.Y.M.I. 373.00 2,474.00 Monday Men's Happy Hour 50.00 50.00 50.00 Newsletter 20.00 70.00 70.00 Newsletter 20.00 70.00 70.00 Monday Men's Happy Hour 50.00 50.00 Newsletter 20.00 70.00 70.00 Monday Men's Happy Hour 50.00 40.00 40.00 Monday Men's Happy Hour 50.00 25.00 Monday Men's Happy Hour 50.00 20.00 Monday Men's Happy Hour 50.00							
Buck of the Month					1		
NewSetter							
Chips and Medaillons					Barstow Desert Group	40.00	40.00
Intergroup 7th Tradition							
Mide to Recovery 2,717.59 3,926.59 2014 Service Committees 0.00 48.00 125.66 2014 Convention 1,886.44 3,046.44 Coffe Kitty/Vending 0.00 65.11 Mex Horitons II 0.00 25.	Chips and Medallions				·		
2014 Service Committees	Intergroup 7th Tradition				11th Step Meeting	0.00	25.00
Description 1,886.44 3,046.							
1,886.44 3,046.44					· · · · · · · · · · · · · · · · · · ·		
Coffe kityl/yending Q.00 64.11 HESPERIA Back to Basics 338.00 602.00 490.00	Other				New Horizons II	0.00	25.00
INCOME FOR THE MONTH		1,886.44	3,046.44				
Hesperia Umbrella Group	Coffe Kitty/Vending	0.00	<u>64.11</u>		<u>HESPERIA</u>		
Rent 36.00	INCOME FOR THE MONTH	7,008.33	18,353.87		Back to Basics	338.00	602.00
Rent					Hesperia Umbrella Group	0.00	490.00
The Place	EXPENSES						
Diffilities	Rent	360.00	1,440.00		LUCERNE VALLEY		
Dutilities 78,60 358.24 Manager Salary 945.11 3781.97 Saturday Breakfast Meeting 120.00 120.0	C.A.M. Charges	111.15	495.21		The Place	0.00	30.00
Charter Business 73.15 293.16 Saturday Breakfast Meeting 120.00	_	78.60	358.24				
Printing	Manager Salary	945.11	3,781.97		NEWBERRY SPRINGS		
Chips and Medallions	Charter Business	73.15	293.16		Saturday Breakfast Meeting	120.00	120.00
Security/Maint./Office Exp./Seed 50.2.23 1,718.66 Payroll Tax State (EDD) 181.62 256.14 Phelan Sober Group 0.00 45.00 Phelan Sober Group 0.00 50.00	Printing	103.68	479.00				
Payroll Tax State (EDD)	Chips and Medallions	438.90	1,627.92		<u>PHELAN</u>		
Payroll Tax State (EDD)	Security/Maint./Office Exp./Seed	502.23			Thursday Big Book	0.00	45.00
Sales Tax Sol		181.62	256.14			0.00	50.00
U.S. Postmaster 22.36 111.02 No Valid Complaints 0.00 70.00 Professional Service 155.00 215.00 Thursday Big Book 0.00 65.00 Inc.S. Unemployment Tax 0.00 105.00 Attorney General 125.00 25.00 Z5.00 VICTORVILLE Victorville Steppers 0.00 10.00 Thursday Big Book 0.00 114.50 Thursday Big Book 0.00 125.00 Thurs		503.00	821.00		·		
U.S. Postmaster	Federal Payroll Tax	1,015.46	2,026.93		SILVER LAKES/HELENDALE		
I.R.S. Unemployment Tax	U.S. Postmaster	22.36	111.02		No Valid Complaints	0.00	70.00
I.R.S. Unemployment Tax	Professional Service	155.00	215.00		Thursday Big Book	0.00	65.00
Attorney General 25.00 25.00 25.00 10.00 1	I.R.S. Unemployment Tax	0.00	105.00				
Liability Insurance TOTAL EXPENSES 0.00 4,515.26 14,339.25 Victorville Steppers 0.00 10.00 20.00 10.00 20.00 </td <td></td> <td>25.00</td> <td>25.00</td> <td></td> <td>VICTORVILLE</td> <td></td> <td></td>		25.00	25.00		VICTORVILLE		
TOTAL EXPENSES		0.00	585.00		Victorville Steppers	0.00	10.00
NCOME BEFORE LITERATURE 2,493.07 4,014.62 WRIGHTWOOD 9 a.m. Open Participation 120.00 120.00 120.00 Men's Stag 201.60 201.60 201.60 Men's Stag 201.60 201.60 Men's Stag 201.60 201.60 Monday Night Women's Group 60.00 60.00 60.00 Men's Stag 201.60 Monday Night Women's Group 60.00 60.00 60.00 Men's Stag 201.60 Monday Night Women's Group 60.00 60.00 Men's Stag 201.60 Monday Night Women's Group 60.00 60.00 Men's Stag Men's Me							
Sales 1,741.45 6,615.56 Monday Night Women's Group 60.00 201.60 201.60 Men's Stag 201.60 201.60 201.60 201.60 Men's Stag 201.60 201.60 201.60 Men's Stag 201.60 Men's Men's Men's Men's Stag 201.60 Men's Men's Men's Men's Men's Men's Stag 201.60 Men's Men's Men's Men's Men's Men'		,	,				
Sales 1,741.45 6,615.56 Monday Night Women's Group 60.00 201.60 201.60 Men's Stag 201.60 201.60 201.60 Men's Stag 201.60 Men's Men's Men's Men's Stag 201.60 Men's Men's Men's Stag 201.60 Men's Men's Men's Men's Stag 201.60 Men's Men's Men's Men's Men's Stag 201.60 Men's Men's Men's Men's Men's Men's Men's Men's Men's Men'	INCOME BEFORE LITERATURE	2.493.07	4.014.62		WRIGHTWOOD		
Men's Stag 201.60		_, .55.57	.,0101			120.00	120.00
Sales	LITERATURE				· · ·		
Purchases 2,013.50 6,333.70		1.741.45	6.615.56		_		
Total Literature		•					
Anonymous X 12 373.00 2,474.00					P.Y.M.W.Y.M.I.		
NET INCOME 2,221.02 4,296.48	Total Electature	272.03	201.00			373.00	2 474 00
APPLE VALLEY	NET INCOME	2 221 02	1 206 18		7 monymous X 12	373.00	2,474.00
APPLE VALLEY	NET INCOME	2,221.02	4,230.40		FAITHFI II FIVERS		
Anonymous Group 124.00 645.84 Chris K. 7.00 Children of Chaos 55.86 262.27 How It Works 49.00 236.11 Saturday Night Speaker 0.00 200.00 Front and Center 76.20 413.03 Thursday Men's Stag 0.00 92.00 Tuesday Big Book 9.00 42.05 Cedar Street Big Book 50.00 150.00 Friday Lunch Bunch 0.00 45.00 Friday Women's Book Study 0.00 60.00 Keep It Simple 0.00 114.50 Fruits and Nuts 0.00 25.00 Original Big Book 70.00 165.00	ADDLE VALLEY					21.00	
Children of Chaos 55.86 262.27 How It Works 49.00 236.11 Saturday Night Speaker 0.00 200.00 Front and Center 76.20 413.03 Thursday Men's Stag 0.00 92.00 Tuesday Big Book 9.00 42.05 Cedar Street Big Book 50.00 150.00 Friday Lunch Bunch 0.00 45.00 Friday Women's Book Study 0.00 60.00 Keep It Simple 0.00 114.50 Fruits and Nuts 0.00 25.00 Original Big Book 70.00 165.00	· · · · · · · · · · · · · · · · · · ·	124.00	6/15/8/				
How It Works 49.00 236.11 NEWSLETTER Saturday Night Speaker 0.00 200.00 Chris C. 10.00 Front and Center 76.20 413.03 Ron M. 10.00 Thursday Men's Stag 0.00 92.00 Pon't forget to come by Central Office to get your copy of the 75th Anniversary Edition of the Priday Lunch Bunch 0.00 45.00 Pon't forget to come by Central Office to get your copy of the 75th Anniversary Edition of the Priday Women's Book Study Big Book. The price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can! Fruits and Nuts 0.00 25.00 This book. Get it while you can! Original Big Book 70.00 165.00 This book. Get it while you can!	•				CITIS K.	7.00	
Saturday Night Speaker 0.00 200.00 Front and Center 76.20 413.03 Thursday Men's Stag 0.00 92.00 Tuesday Big Book 9.00 42.05 Cedar Street Big Book 50.00 150.00 Friday Lunch Bunch 0.00 45.00 Friday Women's Book Study 0.00 60.00 Keep It Simple 0.00 114.50 Fruits and Nuts 0.00 25.00 Original Big Book 70.00 165.00 Chris C. Ron M. Don't forget to come by Central Office to get your copy of the 75 th Anniversary Edition of the Big Book. The price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!					NEWCI ETTED		
Front and Center Thursday Men's Stag Tuesday Big Book Cedar Street Big Book Friday Lunch Bunch Friday Women's Book Study Keep It Simple Fruits and Nuts Original Big Book Tousday Men's Stag Tuesday Men's Stag Tuesday Big Book Tuesday Big Book Tousday Big Book To						10.00	
Thursday Men's Stag Tuesday Big Book Poon't forget to come by Central Office to get Your copy of the 75th Anniversary Edition of the Friday Lunch Bunch Friday Women's Book Study Keep It Simple Fruits and Nuts Original Big Book Tool 150.00 92.00 Pon't forget to come by Central Office to get Your copy of the 75th Anniversary Edition of the Big Book. The price is only \$13.00 including Sales tax. There will be ONLY ONE PRINTING of Thursday Men's Stag Don't forget to come by Central Office to get Your copy of the 75th Anniversary Edition of the Big Book. The price is only \$13.00 including Sales tax. There will be ONLY ONE PRINTING of This book. Get it while you can!							
Tuesday Big Book 9.00 42.05 Cedar Street Big Book 50.00 150.00 Friday Lunch Bunch 0.00 45.00 Friday Women's Book Study 0.00 60.00 Keep It Simple 0.00 114.50 Fruits and Nuts 0.00 25.00 Original Big Book 9.00 42.05 Don't forget to come by Central Office to get your copy of the 75 th Anniversary Edition of the Big Book. The price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!					ROTI IVI.	10.00	
Cedar Street Big Book 50.00 150.00 your copy of the 75 th Anniversary Edition of the Friday Lunch Bunch 0.00 45.00 Big Book. The price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!					Don't forget to some his Cont	mal Office to	ant
Friday Lunch Bunch Friday Women's Book Study Keep It Simple Fruits and Nuts Original Big Book 0.00 45.00 60.00 60.00 114.50 Fruits and Nuts 0.00 25.00 Big Book. The price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!							-
Friday Women's Book Study Keep It Simple Fruits and Nuts Original Big Book Original Big Book One of the price is only \$13.00 including sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!						-	-
Keep It Simple 0.00 114.50 Fruits and Nuts 0.00 25.00 Original Big Book 70.00 165.00 Sales tax. There will be ONLY ONE PRINTING of this book. Get it while you can!					Big Book. The price is only \$2	13.00 includ	ing
Fruits and Nuts Original Big Book Original Big Book Total Discrete Big Book This book. Get it while you can!							_
Original Big Book 70.00 165.00	• •						oj
					inis book. Get it willie you cu	11;	
T.G.I.G. 0.00 150.00 5							
	I.G.I.G.	0.00	150.00	5	I		