

FINANCIAL SUMMARY AS OF APRIL 30, 2014

	<u>April</u>	<u>Y.T.D.</u>	<u>BALANCE</u>
Savings	\$150.00	\$600.26	\$13,536.41
C.D.	2.97	7.35	7,112.82
Cash in Union Checking			5,530.05
<b>INCOME</b>			
Group Donations	1,512.06	5,887.97	
Birthdays	0.00	55.00	
Memorials	0.00	46.00	
Faithful Fivers	28.00	148.00	
P.Y.M.W.Y.M.I.	373.00	2,474.00	
Buck of the Month	0.00	6.00	
Newsletter	20.00	70.00	
Chips and Medallions	442.24	2,360.10	
Intergroup 7th Tradition	21.00	96.00	
Ride to Recovery	2,717.59	3,926.59	
2014 Service Committees	0.00	48.00	
Other	8.00	125.66	
2014 Convention	1,886.44	3,046.44	
Coffe Kitty/Vending	<u>0.00</u>	<u>64.11</u>	
<b>INCOME FOR THE MONTH</b>	<b>7,008.33</b>	<b>18,353.87</b>	
<b>EXPENSES</b>			
Rent	360.00	1,440.00	
C.A.M. Charges	111.15	495.21	
Utilities	78.60	358.24	
Manager Salary	945.11	3,781.97	
Charter Business	73.15	293.16	
Printing	103.68	479.00	
Chips and Medallions	438.90	1,627.92	
Security/Maint./Office Exp./Seed	502.23	1,718.66	
Payroll Tax State (EDD)	181.62	256.14	
Sales Tax	503.00	821.00	
Federal Payroll Tax	1,015.46	2,026.93	
U.S. Postmaster	22.36	111.02	
Professional Service	155.00	215.00	
I.R.S. Unemployment Tax	0.00	105.00	
Attorney General	25.00	25.00	
Liability Insurance	<u>0.00</u>	<u>585.00</u>	
<b>TOTAL EXPENSES</b>	<b>4,515.26</b>	<b>14,339.25</b>	
<b>INCOME BEFORE LITERATURE</b>	<b>2,493.07</b>	<b>4,014.62</b>	
<b>LITERATURE</b>			
Sales	1,741.45	6,615.56	
Purchases	<u>2,013.50</u>	<u>6,333.70</u>	
Total Literature	-272.05	281.86	
<b>NET INCOME</b>	<b>2,221.02</b>	<b>4,296.48</b>	
<b>APPLE VALLEY</b>			
Anonymous Group	124.00	645.84	
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	
T.G.I.G.	0.00	150.00	

	<u>April</u>	<u>Y.T.D.</u>
<b>APPLE VALLEY</b>		
Sunday Campfire Group	0.00	48.57
5:30 Women's Step Study	60.00	60.00
Wednesday Women's Part.	75.00	75.00
Questions and Answers	70.00	70.00
<b>BARSTOW</b>		
Wed. at Veterans' Home	50.00	100.00
Los Coyotes Men's Group	100.00	200.00
Friday Nite Live	0.00	387.00
Monday Men's Happy Hour	50.00	50.00
Barstow Desert Group	40.00	40.00
<b>BIG BEAR</b>		
11th Step Meeting	0.00	25.00
<b>FT. IRWIN</b>		
New Horizons II	0.00	25.00
<b>HESPERIA</b>		
Back to Basics	338.00	602.00
Hesperia Umbrella Group	0.00	490.00
<b>LUCERNE VALLEY</b>		
The Place	0.00	30.00
<b>NEWBERRY SPRINGS</b>		
Saturday Breakfast Meeting	120.00	120.00
<b>PHELAN</b>		
Thursday Big Book	0.00	45.00
Phelan Sober Group	0.00	50.00
<b>SILVER LAKES/HELENDALE</b>		
No Valid Complaints	0.00	70.00
Thursday Big Book	0.00	65.00
<b>VICTORVILLE</b>		
Victorville Steppers	0.00	10.00
Little House	20.00	20.00
<b>WRIGHTWOOD</b>		
9 a.m. Open Participation	120.00	120.00
Men's Stag	201.60	201.60
Monday Night Women's Group	60.00	60.00
<b>P.Y.M.W.Y.M.I.</b>		
Anonymous X 12	373.00	2,474.00
<b>FAITHFUL FIVERS</b>		
Jim L.	21.00	
Chris K.	7.00	
<b>NEWSLETTER</b>		
Chris C.	10.00	
Ron M.	10.00	

*Don't forget to come by Central Office to get your copy of the 75<sup>th</sup> 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!*





