

FINANCIAL SUMMARY AS OF April 30, 2023			
	CURRENT	PRIOR YTD	YTD
Savings	12,003.81	-	12,003.81
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	8,295.12		8,295.12
INCOME		PRIOR YTD	YTD
Group Donations	6,934.38	3,347.58	10,281.96
Birthdays	-	-	-
Memorials	-	-	-
Individual Donations	180.06	718.00	898.06
Chips and Medallions	147.90	994.08	1,141.98
Literature	222.78	2,040.25	2,263.03
Credit Card Deposit	498.93	2,064.42	2,563.35
Coffee Kitty	-	-	-
Faithful Fivers	-	-	-
Buck of the Month	-	-	-
Ride for Recovery	-	-	-
AA Mountain Conference	-	-	-
SOTS Convention	-	-	-
Intergroup 7th Tradition	13.00	13.00	26.00
INCOME FOR THE MONTH	7,997.05	9,177.33	17,174.38
EXPENSES		PRIOR YTD	YTD
Rent	491.01	1,537.86	2,028.87
C.A.M. Charges	-	-	-
Utilities	168.24	622.56	790.80
Manager Salary	1,159.12	3,867.36	5,026.48
Maintenance/Office	-	-	-
Chips and Medallions	473.57	650.50	1,124.07
Literature	7.76	2,664.59	2,672.35
Board of Equalization (sales tax)	113.00	90.00	203.00
Federal Payroll Tax	984.23	61.95	1,046.18
Liability Insurance	-	-	-
Printing	-	287.10	287.10
Ride for Recovery	-	300.00	300.00
Convention (Coffee)	-	-	-
Website	-	42.88	42.88
TOTAL EXPENSES	3,396.93	10,124.80	13,521.73
NET INCOME	4,600.12	(947.47)	3,652.65

GROUP DONATIONS			
	CURRENT	PRIOR YTD	YTD
APPLE VALLEY			
How It Works	-	-	-
Children of Chaos	-	105.00	105.00
Front & Center	-	434.82	434.82
Saturday Speaker Meeting	-	-	-
Wed. Womens Participation	70.00	151.60	221.60
Questions and Answers	-	-	-
Friday big book study	-	-	-
Sun Campfire Group	-	120.00	120.00
Primary Purpose	-	132.00	132.00
Simple Changes	-	25.00	25.00
Big Book Study Thursday	-	-	-
Friday Night Lites	-	295.00	295.00
Coffee Talk	-	-	-
Back To Basics	-	-	-
K.I.S.S. Wed. 12 p.m.	-	-	-
LGBT Meeting	-	-	-
Men's Stag - Thursday	-	126.16	126.16
T.G.I.F.	-	-	-
Friday Noon Book Study	-	-	-
Original Big Book Monday	-	-	-
Sponsorship Discussion Group	-	-	-
Sublime Humanity	-	-	-
Barstow			
Los Coyotes Mens Group	144.38	200.00	344.38
Friday Nite Live	377.00	-	377.00
Wed. at Vets Home	-	-	-
Primary Purpose Mon	-	-	-
Our Meeting Mon	-	-	-
Happy Hour Mon	40.00	-	40.00
Women's Rule 62 - Tues	-	-	-
Into Action	-	688.00	688.00
Lit in the Parking Lot	25.00	25.00	50.00
FT IRWIN			
Soldiers in Sobriety	-	30.00	30.00
HESPERIA			
Hesperia Umbrella Group	-	-	-
Newberry Springs			
Sat. Breakfast Club	-	-	-
Phelan			
Phelan Sober	-	-	-
Thurs. Big Book	-	-	-
Silver Lakes/Helendale			
No Valid Complaints	-	70.00	70.00
Saturday Nite Serenity Group	-	120.00	120.00
Helendale 0006600884	-	-	-
4th Dimension	-	-	-
Thur Book Study	-	-	-
VICTORVILLE			
Holy Innocents Church	-	-	-
Little House	-	-	-
St. John of God Friday	-	-	-
Tumbleweed Group	-	425.00	425.00
Above The Grind	-	-	-
Friday Speaker Meeting	-	-	-
Wrightwood			
Mon No Frills	-	-	-
Mens Stag	-	90.00	90.00
Tues 12x12	-	-	-
Serenity Now	-	-	-
Thur Big Book	-	-	-
Wrightwood Sun AM	-	180.00	180.00
Group Number			
WED Womens Big Bear	-	130.00	130.00
Anon	-	-	-
Memorial Potluck Karyl L	59.00	-	59.00
Unknown Group	-	-	-
SOTS Convention	-	-	-
Ride For Recovery	6,219.00	-	6,219.00
TOTAL GROUP DONATIONS	\$ 6,934.38	3,347.58	10,281.96