

FINANCIAL SUMMARY AS OF OCTOBER 31, 2023			
	CURRENT	PRIOR YTD	YTD
Savings	6,004.31	-	6,004.31
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	2,104.47		2,104.47
INCOME		PRIOR YTD	YTD
Group Donations	300.00	15,756.03	16,056.03
Individual Donations	412.00	2,068.06	2,480.06
Chips and Medallions	103.87	1,887.61	1,991.48
Literature	429.35	3,522.50	3,951.85
Credit Card Deposit	374.91	6,862.57	7,237.48
Coffee Kitty		-	-
AA Mountain Conference	-	300.00	300.00
Intergroup 7th Tradition	15.00	26.00	41.00
INCOME FOR THE MONTH	1,635.13	30,422.77	32,057.90
EXPENSES		PRIOR YTD	YTD
Rent	487.95	3,551.05	4,039.00
Utilities	39.98	2,014.56	2,054.54
Manager Salary	1,289.12	11,428.74	12,717.86
Maintenance/Office	207.94	493.18	701.12
Chips and Medallions	-	2,049.02	2,049.02
Literature	790.65	7,978.22	8,768.87
Board of Equalization (sales tax)	-	333.00	333.00
Federal Payroll Tax	-	2,880.81	2,880.81
Printing	-	579.64	579.64
Ride for Recovery	-	300.00	300.00
Website	-	42.88	42.88
TOTAL EXPENSES	2,815.64	31,651.10	34,466.74
NET INCOME	(1,180.51)	(1,228.33)	(2,408.84)

GROUP DONATIONS			
	CURRENT	PRIOR YTD	YTD
APPLE VALLEY			
Children of Chaos	-	105.00	105.00
Front & Center	-	970.19	970.19
Wed. Womens Participation	-	321.60	321.60
Tuesday Sponsorship	-	60.00	60.00
Sun Campfire Group	-	232.52	232.52
Primary Purpose		336.00	336.00
Simple Changes	-	25.00	25.00
Friday Night Lites	-	295.00	295.00
Coffee Talk	170.00	120.00	290.00
LGBT Meeting	-	120.00	120.00
Men's Stag - Thursday	-	126.16	126.16
Sponsorship Discussion Group	-	100.00	100.00
Saturday Night Speaker Mtg.	-	167.00	167.00
Our Lady Desert		200.00	200.00
Barstow			
Los Coyotes Mens Group	-	509.38	509.38
Friday Nite Live	-	377.00	377.00
Happy Hour Mon		70.00	70.00
Into Action	-	1,207.80	1,207.80
Women's Rule 62		48.00	48.00
Lit in the Parking Lot	25.00	75.00	100.00
FT IRWIN			
Soldiers in Sobriety		124.00	124.00
HESPERIA			
Hesperia Umbrella Group	-	1,873.17	1,873.17
Newberry Springs			
Phelan			
Phelan Sober Group	200.00	-	200.00
Silver Lakes/Helendale			
No Valid Complaints	-	70.00	70.00
Saturday Nite Serenity Group	-	120.00	120.00
VICTORVILLE			
Holy Innocents Church	-	-	-
Little House	-	-	-
Tumbleweed Group	-	425.00	425.00
Wrightwood			
Mens Stag	-	180.00	180.00
Wrightwood Sun AM	-	420.00	420.00
Group Number			
WED Womens Big Bear	-	130.00	130.00
Old Church Tues Mtg (Unknown)	-	100.00	100.00
Thumpers (Unknown)	-	120.00	120.00
Anonymous (Unknown)	200.00	168.00	368.00
Memorial Potluck Karyl L	-	59.00	59.00
Group# 000659200	-	60.00	60.00
Stepper Meeting (unknown)	-	50.00	50.00
SOTS Convention			
Women's Banquet	-	172.21	172.21
Ride For Recovery	-	6,219.00	6,219.00
TOTAL GROUP DONATIONS	\$ 595.00	15,756.03	16,351.03