

FINANCIAL SUMMARY AS OF JANUARY 31ST, 2024			
	CURRENT	PRIOR YTD	YTD
Savings	5,004.60	-	5,004.61
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	1,674.80		1,674.80
INCOME		PRIOR YTD	YTD
Group Donations	820.76	-	820.76
Individual Donations	192.52	-	192.52
Chips and Medallions	270.21	-	270.21
Literature	264.99	-	264.99
Credit Card Deposit	820.69	-	820.69
Coffee Kitty	-	-	-
AA Mountain Conference	-	-	-
Intergroup 7th Tradition	5.00		5.00
INCOME FOR THE MONTH	2,374.17	-	2,374.17
EXPENSES		PRIOR YTD	YTD
Rent	487.29	-	487.29
Utilities	187.62	-	187.62
Manager Salary	1,000.00	-	1,000.00
Maintenance/Office	35.00	-	35.00
Chips and Medallions	69.90	-	69.90
Literature	13.25	-	13.25
Board of Equalization (sales tax)	-	-	-
Federal Payroll Tax	-	-	-
Printing	-	-	-
Ride for Recovery	300.00	-	300.00
Website	42.88	-	42.88
TOTAL EXPENSES	2,135.94	-	2,135.94
NET INCOME	238.23	-	238.23

GROUP DONATIONS			
	CURRENT	PRIOR YTD	YTD
APPLE VALLEY			
Children of Chaos	100.00	-	100.00
Front & Center	-	-	-
Wed. Womens Participation	-	-	-
Tuesday Sponsorship	-	-	-
Sun Campfire Group	-	-	-
Primary Purpose	-	-	-
Primary Purpose (Zoom)	10.76	-	10.76
Simple Changes	-	-	-
Friday Night Lites	-	-	-
Coffee Talk	-	-	-
LGBT Meeting	120.00	-	120.00
Men's Stag - Thursday	200.00	-	200.00
Sponsorship Discussion Group	-	-	-
Saturday Night Speaker Mtg.	-	-	-
Our Lady Desert	-	-	-
Barstow			
Los Coyotes Mens Group	200.00	-	200.00
Sat Prayer and Meditation	-	-	-
Friday Nite Live	-	-	-
Happy Hour Mon	-	-	-
Into Action	-	-	-
Women's Rule 62	-	-	-
Lit in the Parking Lot	25.00	-	25.00
FT IRWIN			
Soldiers in Sobriety	30.00	-	30.00
HESPERIA			
Hesperia Umbrella Group	-	-	-
Newberry Springs			
Phelan			
Phelan Sober Group	60.00	-	60.00
Silver Lakes/Helendale			
No Valid Complaints	-	-	-
Saturday Nite Serenity Group	-	-	-
VICTORVILLE			
Holy Innocents Church	-	-	-
Little House	-	-	-
Tumbleweed Group	-	-	-
Wrightwood			
Mens Stag	-	-	-
Women's Group #454372	-	-	-
Wrightwood Sun AM	-	-	-
Group Number			
WED Womens Big Bear	-	-	-
Old Church Tues Mtg (Unknown)	-	-	-
Thumpers (Unknown)	-	-	-
Anonymous (Unknown)	-	-	-
Memorial Potluck Karyl L	-	-	-
Group# 000040246	75.00	-	75.00
Group# 000659200	-	-	-
Stepper Meeting (unknown)	-	-	-
SOTS Convention			
Women's Banquet	-	-	-
Ride For Recovery	-	-	-
TOTAL GROUP DONATIONS	\$ 820.76	-	820.76