

FINANCIAL SUMMARY AS OF JANUARY 31ST, 2024			
	CURRENT	PRIOR YTD	YTD
Savings	4,004.60	-	4,004.61
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	2,321.90		1,674.80
INCOME		PRIOR YTD	YTD
Group Donations	1,730.00	820.76	2,550.76
Individual Donations	550.40	192.52	742.92
Chips and Medallions	99.88	270.21	370.09
Literature	384.83	246.99	631.82
Credit Card Deposit	446.48	820.69	1,267.17
Coffee Kitty	-	-	-
AA Mountain Conference	-	-	-
Intergroup 7th Tradition	9.00	5.00	14.00
INCOME FOR THE MONTH	3,220.59	2,356.17	5,576.76
EXPENSES		PRIOR YTD	YTD
Rent	510.37	487.29	997.66
Utilities	184.05	187.62	371.67
Manager Salary	1,000.00	1,000.00	2,000.00
Maintenance/Office	135.00	35.00	170.00
Chips and Medallions	100.50	-	100.50
Literature	1,820.10	13.25	1,833.35
Board of Equalization (sales tax)	340.88	-	340.88
Insurance	247.50	-	247.50
Bank Fee	15.00	-	15.00
Printing	-	-	-
Founders Day Picnic	905.00	-	905.00
Ride for Recovery	300.00	-	300.00
Website	-	42.88	42.88
TOTAL EXPENSES	5,558.40	1,766.04	7,324.44
NET INCOME	(2,337.81)	590.13	(1,747.68)

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)	60.00	10.76	70.76
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	150.00	-	150.00
Barstow			
Los Coyotes Mens Group	-	200.00	200.00
Sat Prayer and Meditation	-	-	-
Friday Nite Live	300.00	-	300.00
Happy Hour	-	-	-
Primary Purpose	120	0	120
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)	25.00	-	25.00
SOTS Convention	-	-	-
Women's Banquet	-	-	-
Ride For Recovery	-	-	-
Founder's Day Picnic	1,075.00	-	1,075.00
TOTAL GROUP DONATIONS	\$ 1,730.00	820.76	2,550.76