

FINANCIAL SUMMARY AS OF April 31ST, 2024			
	CURRENT	PRIOR YTD	YTD
Savings	4,004.70	-	4,004.61
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	5,077.47		1,674.80
<b>INCOME</b>		<b>PRIOR YTD</b>	<b>YTD</b>
Group Donations	3,856.73	3,350.76	7,207.49
Individual Donations	281.40	984.56	1,265.96
Chips and Medallions	193.74	624.64	818.38
Literature	160.71	881.81	1,042.52
Credit Card Deposit	1,002.35	2,138.17	3,140.52
Coffee Kitty	-	-	-
AA Mountain Conference	-	-	-
Intergroup 7th Tradition	13.00	14.00	27.00
<b>INCOME FOR THE MONTH</b>	<b>5,507.93</b>	<b>7,993.94</b>	<b>13,501.87</b>
<b>EXPENSES</b>		<b>PRIOR YTD</b>	<b>YTD</b>
Rent	515.22	1,488.67	2,003.89
Utilities	122.45	734.77	857.22
Manager Salary	1,000.00	3,000.00	4,000.00
Maintenance/Office	351.69	331.00	682.69
Chips and Medallions	-	221.90	221.90
Literature	-	2,252.33	2,252.33
Board of Equalization (sales tax)	-	340.88	340.88
Insurance	-	247.50	247.50
Bank Fee	15.00	60.00	75.00
Printing	-	-	-
Founders Day Picnic	-	905.00	905.00
Ride for Recovery	-	300.00	300.00
Website	-	42.88	42.88
<b>TOTAL EXPENSES</b>	<b>2,004.36</b>	<b>9,924.93</b>	<b>11,929.29</b>
<b>NET INCOME</b>	<b>3,503.57</b>	<b>(1,930.99)</b>	<b>1,572.58</b>

GROUP DONATIONS			
	CURRENT	PRIOR YTD	YTD
<b>APPLE VALLEY</b>			
Children of Chaos	-	100.00	100.00
Front & Center	-	-	-
Wed. Womens Participation	-	-	-
Tuesday Sponsorship	-	-	-
Sun Campfire Group	-	-	-
Primary Purpose	-	-	-
Primary Purpose (Zoom)	-	95.76	95.76
Simple Changes	-	-	-
Friday Night Lites	-	-	-
Coffee Talk	-	-	-
LGBT Meeting	-	220.00	220.00
Men's Stag - Thursday	-	200.00	200.00
Sponsorship Discussion Group	-	-	-
Saturday Night Speaker Mtg.	207.00	-	207.00
Our Lady Desert	100.00	150.00	250.00
<b>Barstow</b>			
Los Coyotes Mens Group	-	400.00	400.00
Sat Prayer and Meditation	-	-	-
Friday Nite Live	-	300.00	300.00
Happy Hour	-	-	-
Primary Purpose	-	120	120
Into Action	-	-	-
Women's Rule 62	-	-	-
Lit in the Parking Lot	-	25.00	25.00
<b>FT IRWIN</b>			
Soldiers in Sobriety	25.00	30.00	55.00
<b>HESPERIA</b>			
Hesperia Umbrella Group	-	-	-
<b>Newberry Springs</b>			
<b>Phelan</b>			
Phelan Sober Group	60.00	60.00	120.00
<b>Silver Lakes/Helendale</b>			
No Valid Complaints	-	-	-
Saturday Nite Serenity Group	-	75.00	75.00
<b>VICTORVILLE</b>			
Holy Innocents Church	-	-	-
Little House	-	-	-
Tumbleweed Group	-	-	-
<b>Wrightwood</b>			
Mens Stag	-	-	-
Women's Group #454372	120.00	-	120.00
Monday No Frills	-	100.00	100.00
Tuesday 12 and 12	-	100.00	100.00
Thursday Big Book	-	100.00	100.00
Wrightwood Sun AM	0	0	0
<b>Group Number</b>			
WED Womens Big Bear	-	-	-
Old Church Tues Mtg (Unknown)	-	-	-
Thumpers (Unknown)	-	-	-
Anonymous (Unknown)	-	100.00	100.00
Memorial Potluck Karyl L	-	-	-
Group# 000040246	-	75.00	75.00
Group# 000659200	-	-	-
Stepper Meeting (unknown)	25.00	25.00	50.00
<b>SOTS Convention</b>			
Women's Banquet	-	-	-
Ride For Recovery	3,319.73	-	3,319.73
Founder's Day Picnic	-	1,075.00	1,075.00
<b>TOTAL GROUP DONATIONS</b>	<b>\$ 3,856.73</b>	<b>3,350.76</b>	<b>7,207.49</b>