

FINANCIAL SUMMARY AS OF MAY 30th, 2024			
	CURRENT	PRIOR YTD	YTD
Savings	4,004.74	-	4,004.74
Transfer From Savings to Checking	-	-	-
Cash in Union Checking	3,524.04		3,524.04
INCOME		PRIOR YTD	YTD
Group Donations	1,043.33	3,856.73	4,900.06
Individual Donations	130.00	281.40	411.40
Chips and Medallions	68.68	818.38	887.06
Literature	390.48	1,042.52	1,433.00
Credit Card Deposit	538.44	3,140.52	3,678.96
Coffee Kitty	-	-	-
AA Mountain Conference	-	-	-
Intergroup 7th Tradition	13.00	27.00	40.00
INCOME FOR THE MONTH	2,183.93	9,166.55	11,350.48
EXPENSES		PRIOR YTD	YTD
Rent	509.11	2,003.89	2,513.00
Utilities	286.36	857.22	1,143.58
Manager Salary	1,000.00	4,000.00	5,000.00
Maintenance/Office	491.06	682.69	1,173.75
Chips and Medallions	185.21	221.90	407.11
Literature	1,600.84	2,252.33	3,853.17
Board of Equalization (sales tax)	-	340.88	340.88
Insurance	-	247.50	247.50
Bank Fee	15.00	75.00	90.00
Printing	-	-	-
Founders Day Picnic	-	905.00	905.00
Ride for Recovery	-	300.00	300.00
Website	-	42.88	42.88
TOTAL EXPENSES	4,087.58	11,929.29	16,016.87
NET INCOME	(1,903.65)	(2,762.74)	(4,666.39)

GROUP DONATIONS			
	CURRENT	PRIOR YTD	YTD
APPLE VALLEY			
Children of Chaos	100.00	100.00	200.00
Front & Center	-	-	-
Wed. Womens Participation	-	-	-
Tuesday Sponsorship	-	-	-
Sun Campfire Group	162.33	-	162.33
Primary Purpose	36.00	-	36.00
Primary Purpose (Zoom)	-	95.76	95.76
Simple Changes	-	-	-
Friday Night Lites	-	-	-
Coffee Talk	-	-	-
LGBT Meeting	120.00	220.00	340.00
Men's Stag - Thursday	-	200.00	200.00
Sponsorship Discussion Group	-	-	-
Saturday Night Speaker Mtg.	-	207.00	207.00
Our Lady Desert	-	250.00	250.00
Barstow			
Los Coyotes Mens Group	300.00	400.00	700.00
Sat Prayer and Meditation	-	-	-
Friday Nite Live	-	300.00	300.00
Happy Hour	-	-	-
Primary Purpose	120	120	240
Into Action	-	-	-
Women's Rule 62	-	-	-
Lit in the Parking Lot	-	25.00	25.00
FT IRWIN			
Soldiers in Sobriety	25.00	30.00	55.00
HESPERIA			
Hesperia Umbrella Group	-	-	-
Newberry Springs			
Phelan			
Phelan Sober Group	60.00	120.00	180.00
Silver Lakes/Helendale			
No Valid Complaints	-	-	-
Saturday Nite Serenity Group	-	75.00	75.00
VICTORVILLE			
Holy Innocents Church	-	-	-
Little House	-	-	-
Tumbleweed Group	-	-	-
Wrightwood			
Friday Night Reflections	120.00	-	120.00
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
Group Number			
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)	-	50.00	50.00
SOTS Convention			
Women's Banquet	-	-	-
Ride For Recovery	-	3,319.73	3,319.73
Founder's Day Picnic	-	1,075.00	1,075.00
TOTAL GROUP DONATIONS	\$ 1,043.33	7,182.49	8,225.82