

04/23/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 March 13 through April 15, 2015

	<u>Mar 13 - Apr 15, 15</u>	<u>Jan 1 - Apr 15, 15</u>
Income		
Copier & Computer Usage	3.60	25.50
Total Copier & Computer	3.60	25.50
District 4 contrib FOR D4	0.00	20.00
Total District 4	0.00	20.00
Group Contributions		
7 AM Downtown Group	180.40	1,017.99
Action Group (Woodland Chapel)	0.00	31.75
Altered Attitudes	0.00	25.00
Capitol Discussion Group	50.00	50.00
Causes & Conditions	0.50	0.50
Childern of Chaos	0.00	180.00
Conscious Contact	34.00	295.00
Daily Reprieve	0.00	400.00
Dallas AA Tues & Thurs	50.00	200.00
Dallas Speaker's Meeting Fri Group *1*	0.00	100.50
JACKS LaCreole Group	0.00	70.00
Jefferson AA Group	100.00	31.00
New Frontier	0.00	100.00
Newcomer's Meeting Dallas	0.00	105.00
Newcomers & Winners	300.25	0.75
North Santiam Group	200.00	300.25
Old Guthrie School	0.00	200.00
ORCYPAA	0.00	143.00
Pioneer Group	58.00	1.50
Primary Purpose	0.00	58.00
Rebellion Dogs Aumsville	0.00	101.00
Recovery at Noon	0.00	165.00
Recovery at Noon Silverton	0.00	60.00
Saturday Nite Live Independenc	0.00	185.50
Second Chance Group	133.00	67.00
Serenity in Sixty	60.00	514.03
Snack Pack	0.50	120.00
Step of the Month	0.00	261.75
Sunday Morning BB & Disc Kei...	200.00	125.53
Take The Cotton Out	2.50	200.00
The Tenth Hour Candelight Meeti	50.00	152.50
The Way Out	0.25	100.00
Three Legacies	0.00	107.25
Unity Group	0.00	175.00
Way Home Group	0.00	70.00
We Are Not Saints	0.00	800.00
Young People's Eye-opener	0.00	0.50
Group Contributions - Other	0.00	35.28
	0.00	2.00

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Total Group Contributions	1,419.40	6,858.58
Individual Contributions	22.75	78.60
Interest Income	0.00	0.05
Misc. Income	0.00	12.00
Sales		
book covers	0.00	22.00
cds Grapevine	14.00	14.00
greeting cards	0.00	3.00
literature	558.35	2,590.55
medallions	571.25	2,061.00
misc.	7.50	32.50
special order coins	11.25	34.00
special orders	0.00	49.00
stickers	4.00	17.00
Total Sales	<u>1,166.35</u>	<u>4,823.05</u>
Total Income	<u>2,612.10</u>	<u>11,817.78</u>
Gross Profit	2,612.10	11,817.78
Expense		
Cash shortage	0.00	0.05
Inventory Expense		
book covers	15.50	67.45
literature	655.91	1,375.61
medallions	214.20	421.75
special order coins	7.95	32.10
Total Inventory Expense	<u>893.56</u>	<u>1,896.91</u>
Office Rent	520.00	1,560.00
Office Supplies	0.00	30.00
Payroll	1,035.59	3,106.77
Payroll Taxes	0.00	1,413.62
Reissue (deposit errors, money)	0.00	20.00
Shipping	38.75	73.95
Telephone&Internet	115.34	346.02
Total Expense	<u>2,603.24</u>	<u>8,447.32</u>
Net Income	<u><u>8.86</u></u>	<u><u>3,370.46</u></u>