

08/23/17

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 July 13 through August 16, 2017

| | Jul 13 - Aug 16, 17 | Jan 1 - Aug 16, 17 |
|------------------------------------|---------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Bank Charges REI | 0.00 | 10.00 |
| Copier & Computer | | |
| Copier specific donations | 0.00 | 100.00 |
| Usage | 4.75 | 19.95 |
| Total Copier & Computer | 4.75 | 119.95 |
| District 4 | 1.00 | 1.00 |
| Group Contributions | | |
| 7 AM Downtown Group | 516.89 | 2,164.90 |
| Action Group (Woodland Chapel) | 7.00 | 69.25 |
| Altered Attitudes | 0.25 | 0.25 |
| Big Book Study Monmouth | 0.00 | 30.00 |
| Capitol Discussion Group | 0.00 | 135.00 |
| Children of Chaos | 0.75 | 101.50 |
| Conscious Contact | 175.00 | 575.75 |
| Daily Reprieve | 0.00 | 980.30 |
| Dallas AA Tues & Thurs | 0.00 | 51.50 |
| Dallas Speaker's Meeting Fri | 0.25 | 201.00 |
| Events Committe | 0.00 | 632.27 |
| Fresh Brew Group | 0.00 | 0.75 |
| Good To Be Here Women's Group | 0.00 | 112.25 |
| Heard it From the Grapevine | 0.00 | 114.25 |
| JACKS LaCreole Group | 0.00 | 170.00 |
| Keizer Monday Night Step Study | 4.75 | 19.25 |
| Ladies Lunch | 10.00 | 10.00 |
| Mt. Angel Group | 43.50 | 43.50 |
| New Beginnings Women's Group | 0.00 | 100.00 |
| New Frontier | 0.00 | 50.00 |
| Newcomers & Winners | 0.00 | 388.25 |
| Old Guthrie School | 0.00 | 425.50 |
| OYA was Hillcrest | 0.00 | 0.25 |
| Pioneer Group | 200.00 | 587.75 |
| Primary Purpose | 80.00 | 240.00 |
| Rebellion Dogs Aumsville | 2.75 | 460.25 |
| Recovery at Noon | 0.00 | 213.00 |
| Recovery at Noon Silverton | 0.00 | 136.25 |
| Saturday Grapevine | 42.00 | 42.00 |
| Saturday Nite Live Independenc | 0.00 | 13.50 |
| Second Chance Group | 319.52 | 713.52 |
| Serenity in Sixty | 0.00 | 40.25 |
| Snack Pack | 0.00 | 2.25 |
| Soberfest | 0.00 | 116.00 |
| Step of the Month | 0.00 | 350.00 |
| Sunday Morning BB & Disc Keizer | 0.00 | 232.00 |
| Sunday Night BB Study Monmouth | 340.00 | 400.75 |
| Take The Cotton Out | 0.00 | 0.75 |
| The Tenth Hour Candelight Meeti | 0.75 | 0.75 |
| The Way Out | 0.25 | 63.19 |

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| Three Legacies | 0.25 | 0.25 |
| Tues. Night Men's Stag | 1.00 | 1.00 |
| Undetermined Group | 0.00 | 0.50 |
| Unity Group | 0.25 | 150.50 |
| Way Home Group | 200.00 | 800.75 |
| We Are Not Saints | 0.00 | 0.25 |
| Women of Principle | 0.00 | 0.50 |
| Young People's Eye-opener | 0.00 | 36.53 |
| Total Group Contributions | 1,945.16 | 10,978.21 |
| Individual Contributions | 115.75 | 315.45 |
| Interest Income | 0.04 | 0.24 |
| Sales | | |
| book covers | 22.00 | 108.00 |
| cds Grapevine | 0.00 | 7.00 |
| cups | 0.00 | 7.00 |
| DVD | 0.00 | 7.00 |
| greeting cards | 18.25 | 178.90 |
| literature | 986.55 | 4,133.00 |
| medallions | 765.25 | 2,856.50 |
| misc. | 94.00 | 198.25 |
| special order coins | 0.00 | 120.00 |
| special orders | 0.00 | 138.95 |
| stickers | 15.00 | 108.00 |
| Total Sales | 1,901.05 | 7,862.60 |
| Soberfest | 14.00 | 35.00 |
| Total Income | 3,981.75 | 19,322.45 |
| Gross Profit | 3,981.75 | 19,322.45 |
| Expense | | |
| Bank Charges | 36.00 | 41.00 |
| Conventions | 0.00 | 20.00 |
| Copier & Computer Maintenance & | 0.00 | 77.95 |
| Inventory Expense | | |
| book covers | 0.00 | 15.50 |
| literature | 471.70 | 2,165.48 |
| medallions | 0.00 | 735.75 |
| misc. | 0.00 | 213.58 |
| special order coins | 0.00 | 54.20 |
| Total Inventory Expense | 471.70 | 3,184.51 |
| Licenses & Permits | 0.00 | 20.00 |
| Maintenance | 40.74 | 40.74 |
| Office Rent | 535.00 | 3,745.00 |
| Office Supplies | 99.02 | 138.30 |
| Payroll | 1,142.74 | 7,999.18 |
| Payroll Taxes | 1,572.19 | 4,630.75 |
| Reconciliation Discrepancies | 0.00 | 5.00 |

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| Room Rent | 114.00 | 288.00 |
| Shipping | -5.61 | 111.86 |
| Soberfest REI | 0.00 | 14.00 |
| Subscriptions | 0.00 | 28.97 |
| Telephone&Internet | 124.39 | 878.20 |
| Total Expense | <u>4,130.17</u> | <u>21,223.46</u> |
| Net Ordinary Income | <u>-148.42</u> | <u>-1,901.01</u> |
| Net Income | <u>-148.42</u> | <u>-1,901.01</u> |