

01/18/18

**Willamette Valley Intergroup Inc.**  
**Monthly Income & Expenses**  
December 14, 2017 through January 10, 2018

	Dec 14, '17 - Jan 10, 18	Jan 1, '17 - Jan 10, 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Charges REI	0.00	46.00
<b>Copier &amp; Computer</b>		
Copier specific donations	0.00	100.00
Usage	1.00	33.15
<b>Total Copier &amp; Computer</b>	1.00	133.15
<b>District 4</b>		
Copier Support	0.00	100.00
Internet	0.00	220.00
District 4 - Other	0.00	1.00
<b>Total District 4</b>	0.00	321.00
<b>Events Committe</b>	0.00	632.27
<b>Group Contributions</b>		
7 AM Downtown Group	246.75	3,000.44
AA Meeting Grande Ronde	0.00	286.73
Action Group	0.00	109.50
Altered Attitudes	0.00	25.25
As Bill Sees It Jefferson	0.00	20.00
Big Book Study Grande Ronde	0.00	0.50
Big Book Study Monmouth	0.00	30.00
Capitol Discussion Group	0.00	135.00
Childern of Chaos	0.00	101.50
Conscious Contact	0.00	726.75
Daily Reprieve	0.00	1,820.30
Dallas AA Tues & Thurs	0.00	171.50
Dallas Speaker's Meeting Fri	100.00	301.25
Fresh Brew Group	150.00	155.25
Good To Be Here Women's Group	0.00	112.25
Grande Ronde Tribes	0.25	0.25
Heard it From the Grapevine	0.00	114.25
JACKS LaCreole Group	125.00	355.00
Keizer Monday Night Step Study	0.00	19.25
KISS	0.00	25.25
Mt. Angel Group	0.00	79.50
New Beginnings Women's Group	0.00	100.00
New Frontier	0.00	120.00
Newcomers & Winners	27.00	596.25
North Santiam Group	1.00	176.00
Old Guthrie School	0.00	554.75
OYA was Hillcrest	0.00	0.25
Pioneer Group	63.00	942.68
Primary Purpose	40.00	400.00
Rebellion Dogs Aumsville	281.00	744.75
Recovery at Noon	0.00	313.50
Recovery at Noon Silverton	0.00	436.25
Saturday Grapevine	0.00	108.00
Saturday Nite Live Independenc	0.00	368.50

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Scio Group	0.00	300.00
Second Chance Group	26.25	1,169.72
Serenity in Sixty	0.00	40.25
Sisters in Sobriety	0.00	150.00
Snack Pack	200.50	202.75
Step of the Month	0.00	590.00
Sunday Morning BB & Disc Keizer	0.00	463.00
Sunday Night BB Study Monmouth	0.00	401.00
Take The Cotton Out	0.00	0.75
The Tenth Hour Candelight Meeti	0.50	1.25
The Way Out	120.74	184.18
Three Legacies	1.00	1.75
Tues. Night Men's Stag	0.00	2.50
Tuesday Night Step Study	0.00	426.00
Undetermined Group	0.00	26.75
Unity Group	0.00	250.50
Way Home Group	0.00	1,200.75
We Are Not Saints	18.00	113.25
Women of Principle	65.00	65.50
Young People's Eye-opener	0.00	36.53
<b>Total Group Contributions</b>	<u>1,465.99</u>	<u>18,077.08</u>
<b>Individual Contributions</b>	25.25	2,829.21
<b>Interest Income</b>	0.03	0.36
<b>Ladies Lunch</b>	0.00	1,227.64
<b>Sales</b>		
book covers	0.00	178.00
cds Grapevine	0.00	49.00
cups	0.00	7.00
DVD	0.00	7.00
greeting cards	9.00	201.15
literature	252.00	6,082.35
medallions	405.00	4,797.65
misc.	9.27	257.77
special order coins	0.00	240.00
special orders	0.00	138.95
stickers	6.00	135.00
<b>Total Sales</b>	<u>681.27</u>	<u>12,093.87</u>
<b>Soberfest</b>	0.00	151.00
<b>Total Income</b>	<u>2,173.54</u>	<u>35,511.58</u>
<b>Gross Profit</b>	2,173.54	35,511.58
<b>Expense</b>		
Bank Charges	0.00	41.00
Conventions	20.00	40.00
Copier & Computer Maintenance &	0.00	77.95
Insurance	0.00	507.00
Inventory Expense		

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book covers	0.00	31.00
bumper stickers	0.00	6.50
literature	60.48	3,731.01
medallions	150.60	1,334.65
misc.	12.00	225.58
special order coins	9.00	102.95
Inventory Expense - Other	0.00	78.00
<b>Total Inventory Expense</b>	<b>232.08</b>	<b>5,509.69</b>
Licenses & Permits	0.00	70.00
Maintenance	0.00	40.74
Office Rent	535.00	6,420.00
Office Supplies	0.00	161.82
Payroll	1,142.74	13,712.88
Payroll Taxes	0.00	6,202.94
Reconciliation Discrepancies	0.00	5.00
Room Rent	0.00	288.00
Shipping	14.60	184.96
Soberfest REI	0.00	14.00
Subscriptions	0.00	28.97
Telephone&Internet	141.91	1,518.84
<b>Total Expense</b>	<b>2,086.33</b>	<b>34,823.79</b>
<b>Net Ordinary Income</b>	<b>87.21</b>	<b>687.79</b>
<b>Net Income</b>	<b>87.21</b>	<b>687.79</b>