

01/12/18

1/15/18

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 December 14 - 31, 2017

Ordinary Income/Expense	Dec 14 - 31, 17	Jan - Dec 17
Income		
Bank Charges REI	0.00	46.00
Copier & Computer		
Copier specific donations	0.00	100.00
Usage	1.00	33.15
Total Copier & Computer	1.00	133.15
District 4		
Copier Support	0.00	100.00
Internet	0.00	220.00
District 4 - Other	0.00	1.00
Total District 4	0.00	321.00
Events Committe	0.00	632.27
Group Contributions		
7 AM Downtown Group	0.00	2,753.69
AA Meeting Grande Ronde	0.00	286.73
Action Group (Woodland Chapel)	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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	Dec 14 - 31, 17	Jan - Dec 17
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
Soberfest	0.00	116.00
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
Total Group Contributions	1,219.24	17,946.33
Individual Contributions	16.50	2,820.46
Interest Income	0.03	0.36
Ladies Lunch	0.00	1,227.64
Sales		
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	229.25	6,059.60
medallions	379.00	4,771.65
misc.	7.97	256.47
special order coins	0.00	240.00
special orders	0.00	138.95
stickers	6.00	135.00
Total Sales	631.22	12,043.82
Soberfest	0.00	35.00
Total Income	1,867.99	35,206.03
Gross Profit	1,867.99	35,206.03
Expense		
Bank Charges	0.00	41.00
Conventions	20.00	40.00
Copier & Computer Maintenance &	0.00	77.95
Insurance	0.00	507.00

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 December 14 - 31, 2017

	Dec 14 - 31, 17	Jan - Dec 17
Inventory Expense		
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
Total Inventory Expense	232.08	5,509.69
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
Total Expense	2,086.33	34,823.79
Net Ordinary Income	-218.34	382.24
Net Income	-218.34	382.24

Balance for year

Willamette Valley Intergroup Inc.
Bank Account Balances
 As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,451.20
Petty Cash	40.00
Prudent Reserve/Savin...	3,469.56
Total Checking/Savings	6,960.76
Total Current Assets	6,960.76
TOTAL ASSETS	6,960.76
LIABILITIES & EQUITY	0.00

114⁰⁰ per quarter (3 mos)

38⁰⁰ monthly
for Intergrd Mtg

01/12/18

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 January 1 - 10, 2018

*1/15/18
 pay bills
 end of
 Jan.*

	<u>Jan 1 - 10, 18</u>	<u>Jan 1 - 10, 18</u>
Ordinary Income/Expense		
Income		
Group Contributions		
7 AM Downtown Group	246.75	246.75
Total Group Contributions	246.75	246.75
Individual Contributions	8.75	8.75
Sales		
literature	22.75	22.75
medallions	26.00	26.00
misc.	1.30	1.30
Total Sales	50.05	50.05
Total Income	305.55	305.55
Gross Profit	305.55	305.55
Net Ordinary Income	305.55	305.55
Net Income	<u>305.55</u>	<u>305.55</u>

Willamette Valley Intergroup Inc.
Bank Account Balances
 As of January 10, 2018

	<u>Jan 10, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,756.75
Petty Cash	40.00
Prudent Reserve/Savin...	3,469.56
Total Checking/Savings	7,266.31
Total Current Assets	7,266.31
TOTAL ASSETS	<u>7,266.31</u>
LIABILITIES & EQUITY	0.00

