

01/17/15

Willamette Valley Intergroup Inc.  
**Monthly Income & Expenses**  
 January 1 - 14, 2015

|                                  | Jan 1 - 14, 15 | Jan 1 - 14, 15 |
|----------------------------------|----------------|----------------|
| <b>Income</b>                    |                |                |
| <b>Group Contributions</b>       |                |                |
| 7 AM Downtown Group              | 274.76         | 274.76         |
| Conscious Contact                | 111.00         | 111.00         |
| Second Chance Group              | 102.03         | 102.03         |
| <b>Total Group Contributi...</b> | 487.79         | 487.79         |
| <b>Individual Contributions</b>  | 8.25           | 8.25           |
| <b>Misc. Income</b>              | 1.00           | 1.00           |
| <b>Sales</b>                     |                |                |
| greeting cards                   | 3.00           | 3.00           |
| literature                       | 156.20         | 156.20         |
| medallions                       | 13.75          | 13.75          |
| misc.                            | 10.00          | 10.00          |
| special order coins              | 22.75          | 22.75          |
| stickers                         | 3.00           | 3.00           |
| <b>Total Sales</b>               | 208.70         | 208.70         |
| <b>Total Income</b>              | 705.74         | 705.74         |
| <b>Gross Profit</b>              | 705.74         | 705.74         |
| <b>Expense</b>                   | 0.00           | 0.00           |
| <b>Net Income</b>                | 705.74         | 705.74         |

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Willamette Valley Intergroup Inc.  
**Balance Sheet**  
 As of January 14, 2015

|                                 | Jan 14, 15 |
|---------------------------------|------------|
| <b>ASSETS</b>                   |            |
| <b>Current Assets</b>           |            |
| <b>Checking/Savings</b>         |            |
| Checking                        | 3,618.78   |
| Petty Cash                      | 40.00      |
| Prudent Reserve/Savi...         | 3,918.40   |
| <b>Total Checking/Savings</b>   | 7,577.18   |
| <b>Total Current Assets</b>     | 7,577.18   |
| <b>TOTAL ASSETS</b>             | 7,577.18   |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00       |