

01/15/17

Willamette Valley Intergroup Inc.

Profit & Loss

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Cash overage	4.75
Copier & Computer Usage	17.40
Total Copier & Computer	17.40
District 4	
contrib FOR D4	100.00
Copier Support	50.00
Total District 4	150.00
Group Contributions	
7 AM Downtown Group	2,230.13
Action Group (Woodland Chapel)	100.00
Altered Attitudes	130.25
Children of Chaos	0.50
Conscious Contact	1,100.00
Daily Reprieve	1,400.00
Dallas AA Tues & Thurs	344.00
Dallas Speaker's Meeting Fri	351.50
Fresh Brew Group	3.50
Good To Be Here Women's Group	175.25
Group *1*	162.40
JACKS LaCreole Group	255.25
Keizer Monday Night Step Study	10.00
Keizer Open Topic Meeting	250.00
Ladies Lunch	700.00
Mt. Angel Group	204.00
New Frontier	254.25
Newcomer's Meeting Dallas	0.50
Newcomers & Winners	1,003.75
North Santiam Group	228.25
Old Guthrie School	392.75
Open Discussion Keizer	244.80
OYA was Hillcrest	1.00
Pioneer Group	1,037.50
Primary Purpose	190.90
Rebellion Dogs Aumsville	600.00
Recovery at Noon	221.00
Recovery at Noon Silverton	191.75
Saturday Grapevine	171.00
Saturday Nite Live Independenc	143.50
Scio Group	289.00
Second Chance Group	968.80
Serenity in Sixty	325.00
Snack Pack	303.50
Soberfest	2,000.00
Step of the Month	935.00
Sunday Morning BB & Disc Keizer	779.43
Sunday Night BB Study Monmouth	41.00

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Take The Cotton Out	330.00
The Tenth Hour Candelight Meeti	51.25
The Way Out	273.16
Three Legacies	760.75
True Colors	178.00
Tues. Night Men's Stag	0.75
Undetermined Group	10.50
Unity Group	530.00
Way Home Group	905.20
We Are Not Saints	44.75
Women of Principle	122.00
Young People's Eye-opener	0.55
Total Group Contributions	<u>20,946.37</u>
Individual Contributions	1,783.59
Interest Income	0.40
Misc. Income	15.10
Sales	
assembly mugs	13.00
book covers	272.25
cds Grapevine	76.00
cups	21.00
greeting cards	175.55
literature	6,756.02
medallions	4,966.25
misc.	281.75
special order coins	520.25
special orders	213.00
stickers	123.25
Sales - Other	42.25
Total Sales	<u>13,460.57</u>
Soberfest	<u>188.00</u>
Total Income	<u>36,566.18</u>
Gross Profit	36,566.18
Expense	
Cash shortage	0.10
Copier & Computer Maintenance &	806.79
Insurance	352.00
Inventory Expense	
book covers	110.79
bumper stickers	58.50
greeting cards	96.67
literature	6,580.12
medallions	1,415.19
misc.	179.56
special order coins	187.09
Total Inventory Expense	<u>8,627.92</u>

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Licenses & Permits	75.00
Office Rent	6,360.00
Office Supplies	275.80
Payroll	13,343.28
Payroll Taxes	5,795.77
Reconciliation Discrepancies	-2.00
Room Rent	180.00
Shipping	186.68
Soberfest REI	108.00
Subscriptions	26.00
Telephone&Internet	1,462.08
Workshops	92.43
Total Expense	<u>37,689.85</u>
Net Ordinary Income	-1,123.67
Other Income/Expense	
Other Expense	
VOID	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-1,123.67</u></u>