

07/23/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses

June 11 through July 15, 2015

	Jun 11 - Jul 15, 15	Jan 1 - Jul 15, 15
Income		
Bank Charges REI	6.00	6.00
Cash overage	0.00	10.55
Copier & Computer Usage	0.70	41.30
Total Copier & Computer	0.70	41.30
District 4		
contrib FOR D4	0.00	20.00
Total District 4	0.00	20.00
Group Contributions		
7 AM Downtown Group	226.22	1,354.23
Action Group (Woodland Chapel)	0.00	44.75
Altered Attitudes	25.00	50.00
Capitol Discussion Group	45.00	95.00
Causes & Conditions	0.00	0.50
Childern of Chaos	250.00	430.25
Conscious Contact	0.00	332.00
Daily Reprieve	0.00	600.15
Dallas AA Tues & Thurs	30.00	280.75
Dallas Speaker's Meeting Fri	75.25	276.50
Events Committe	0.00	200.00
Good To Be Here Women's Group	0.00	137.00
Group *1*	50.00	120.00
JACKS LaCreole Group	0.00	81.00
Jefferson AA Group	0.00	200.00
New Frontier	0.00	105.00
Newcomer's Meeting Dallas	0.00	0.75
Newcomers & Winners	0.00	300.25
North Santiam Group	0.00	200.00
Old Guthrie School	0.00	343.00
ORCYPAA	0.00	1.50
Pioneer Group	84.00	448.75
Primary Purpose	40.00	211.00
Rebellion Dogs Aumsville	0.00	365.00
Recovery at Noon	0.00	60.00
Recovery at Noon Silverton	0.00	185.50
Saturday Grapevine	0.00	167.25
Saturday Nite Live Independenc	0.00	67.00
Scio Group	0.00	665.00
Second Chance Group	0.00	709.53
Serenity in Sixty	30.00	210.00
Snack Pack	0.00	262.50
Soberfest	3,000.00	3,000.00
Sole Purpose Group	0.00	20.50
Step of the Month	0.00	236.79

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Sunday Morning BB & Disc Keizer	0.00	200.00
Take The Cotton Out	0.00	152.75
The Tenth Hour Candelight Meeti	0.00	100.00
The Way Out	0.75	165.86
Three Legacies	0.00	175.00
True Colors	0.00	1.25
Tues. Night Men's Stag	0.00	0.20
Tuesday Night Step Study	0.00	1.25
Unity Group	0.00	95.00
Way Home Group	0.00	1,000.00
We Are Not Saints	9.00	14.00
Young People's Eye-opener	0.00	35.53
Group Contributions - Other	0.00	2.00
Total Group Contributions	3,865.22	13,704.29
Individual Contributions	255.30	448.80
Interest Income	0.00	0.05
Misc. Income	0.00	12.00
Sales		
book covers	0.00	44.00
cds Grapevine	0.00	50.00
greeting cards	6.00	33.00
literature	564.85	4,918.15
medallions	369.25	3,557.50
misc.	13.00	69.25
special order coins	20.00	156.75
special orders	0.00	152.00
stickers	9.00	41.00
Total Sales	982.10	9,021.65
Total Income	5,109.32	23,264.64
Gross Profit	5,109.32	23,264.64
Expense		
Bank Charges	6.00	6.00
Cash shortage	0.00	16.30
Conventions	25.00	95.00
Copier & Computer Maintenance &	0.00	77.95
Inventory Expense		
book covers	0.00	164.69
bumper stickers	6.00	15.75
literature	500.52	3,033.17
medallions	202.20	1,023.95
misc.	4.50	13.50
special order coins	15.90	103.65
special orders	0.00	6.59

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Total Inventory Expense	729.12	4,361.30
Licenses & Permits	0.00	10.00
Office Rent	520.00	3,120.00
Office Supplies	35.56	146.85
Payroll	1,035.59	6,213.54
Payroll Taxes	0.00	2,814.87
Reconciliation Discrepancies	0.00	0.40
Reissue (deposit errors, money	0.00	20.00
Room Rent	0.00	60.00
Shipping	10.00	145.49
Subscriptions	28.97	28.97
Telephone&Internet	115.49	692.49
Total Expense	<u>2,505.73</u>	<u>17,809.16</u>
Net Income	<u>2,603.59</u>	<u>5,455.48</u>