

06/18/15

Willamette Valley Intergroup Inc.  
**Monthly Income & Expenses**  
 May 14 through June 10, 2015

	May 14 - Jun 10, 15	Jan 1 - Jun 10, 15
<b>Income</b>		
Cash overage	10.55	10.55
Copier & Computer Usage	4.10	40.60
Total Copier & Computer	4.10	40.60
<b>District 4</b>		
contrib FOR D4	0.00	20.00
Total District 4	0.00	20.00
<b>Group Contributions</b>		
7 AM Downtown Group	110.02	1,128.01
Action Group (Woodland Chapel)	13.00	44.75
Altered Attitudes	0.00	25.00
Capitol Discussion Group	0.00	50.00
Causes & Conditions	0.00	0.50
Childern of Chaos	0.00	180.25
Conscious Contact	37.00	332.00
Daily Reprieve	200.00	600.15
Dallas AA Tues & Thurs	0.00	250.75
Dallas Speaker's Meeting Fri	0.75	201.25
Events Committe	200.00	200.00
Good To Be Here Women's Gro... Group *1*	0.00	137.00
JACKS LaCreole Group	50.00	81.00
Jefferson AA Group	100.00	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	0.75	364.75
Primary Purpose	30.00	171.00
Rebellion Dogs Aumsville	0.00	365.00
Recovery at Noon	0.00	60.00
Recovery at Noon Silverton	0.00	185.50
Saturday Grapevine	167.25	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	180.00
Snack Pack	0.00	262.50
Sole Purpose Group	20.50	20.50
Step of the Month	0.00	236.79
Sunday Morning BB & Disc Kei...	0.00	200.00
Take The Cotton Out	0.00	152.75
The Tenth Hour Candelight Meeti	0.00	100.00
The Way Out	0.00	165.11
Three Legacies	0.00	175.00

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True Colors	0.00	1.25
Tues. Night Men's Stag	0.00	0.20
Tuesday Night Step Study	1.25	1.25
Unity Group	0.00	95.00
Way Home Group	100.00	1,000.00
We Are Not Saints	0.50	5.00
Young People's Eye-opener	0.00	35.53
Group Contributions - Other	0.00	2.00
<b>Total Group Contributions</b>	<u>1,061.02</u>	<u>9,839.07</u>
<b>Individual Contributions</b>	107.50	193.50
<b>Interest Income</b>	0.00	0.05
<b>Misc. Income</b>	0.00	12.00
<b>Sales</b>		
book covers	0.00	44.00
cds Grapevine	36.00	50.00
greeting cards	18.00	27.00
literature	979.60	4,353.30
medallions	536.50	3,188.25
misc.	19.50	56.25
special order coins	40.00	136.75
special orders	83.00	152.00
stickers	9.00	32.00
<b>Total Sales</b>	<u>1,721.60</u>	<u>8,039.55</u>
<b>Total Income</b>	<u>2,904.77</u>	<u>18,155.32</u>
<b>Gross Profit</b>	2,904.77	18,155.32
<b>Expense</b>		
Cash shortage	0.00	16.30
Conventions	0.00	70.00
Copier & Computer Maintenance &	0.00	77.95
<b>Inventory Expense</b>		
book covers	15.50	164.69
bumper stickers	9.75	9.75
literature	575.35	2,532.65
medallions	400.00	821.75
misc.	9.00	9.00
special order coins	23.85	87.75
special orders	0.00	6.59
<b>Total Inventory Expense</b>	<u>1,033.45</u>	<u>3,632.18</u>
Licenses & Permits	10.00	10.00
Office Rent	520.00	2,600.00
Office Supplies	22.44	111.29
Payroll	1,035.59	5,177.95
Payroll Taxes	0.00	2,814.87
Reconciliation Discrepancies	0.00	0.40
Reissue (deposit errors, money	0.00	20.00

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Room Rent	0.00	60.00
Shipping	33.40	135.49
Telephone&Internet	115.49	577.00
<b>Total Expense</b>	<u>2,770.37</u>	<u>15,303.43</u>
<b>Net Income</b>	<u><u>134.40</u></u>	<u><u>2,851.89</u></u>