

03/14/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 February 12 through March 11, 2015

	<u>Feb 12 - Mar 11, 15</u>	<u>Jan 1 - Mar 11, 15</u>
literature	783.60	1,967.50
medallions	490.75	1,438.50
misc.	12.85	25.00
special order coins	0.00	22.75
special orders	49.00	49.00
stickers	7.00	13.00
Total Sales	<u>1,365.20</u>	<u>3,540.75</u>
Total Income	<u>2,511.07</u>	<u>8,638.65</u>
Gross Profit	2,511.07	8,638.65
Expense		
Cash shortage	0.00	0.05
Inventory Expense		
literature	719.70	719.70
medallions	71.05	207.55
special order coins	0.00	24.15
special orders	51.95	51.95
Total Inventory Expense	<u>842.70</u>	<u>1,003.35</u>
Office Rent	520.00	1,040.00
Office Supplies	30.00	30.00
Payroll	1,035.59	2,071.18
Payroll Taxes	0.00	1,413.62
Reissue (deposit errors, money)	20.00	20.00
Shipping	16.70	35.20
Telephone&Internet	115.34	230.68
Total Expense	<u>2,580.33</u>	<u>5,844.08</u>
Net Income	<u><u>-69.26</u></u>	<u><u>2,794.57</u></u>

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Income		
Copier & Computer Usage	14.00	21.00
Total Copier & Computer	14.00	21.00
District 4		
contrib FOR D4	20.00	20.00
Total District 4	20.00	20.00
Group Contributions		
7 AM Downtown Group	2.50	624.16
Action Group (Woodland Chap...	30.00	31.75
Altered Attitudes	0.00	25.00
Childern of Chaos	0.00	180.00
Conscious Contact	0.00	186.00
Daily Reprieve	200.00	400.00
Dallas AA Tues & Thurs	0.00	100.00
Dallas Speaker's Meeting Fri Group *1*	0.00	100.50
JACKS LaCreole Group	70.00	70.00
New Frontier	0.00	31.00
Newcomer's Meeting Dallas	45.00	105.00
Old Guthrie School	0.75	0.75
ORCYPAA	0.00	143.00
Pioneer Group	0.50	1.50
Primary Purpose	90.00	306.00
Rebellion Dogs Aumsville	20.00	60.00
Recovery at Noon	0.00	165.00
Recovery at Noon Silverton	60.00	60.00
Saturday Nite Live Independenc	0.50	185.50
Second Chance Group	44.50	67.00
Serenity in Sixty	100.00	381.03
Snack Pack	30.00	60.00
Step of the Month	0.75	261.25
Take The Cotton Out	0.00	125.53
The Tenth Hour Candelight Me...	0.00	150.00
The Way Out	50.00	50.00
Three Legacies	0.00	107.00
Way Home Group	0.00	175.00
We Are Not Saints	300.00	800.00
Young People's Eye-opener Group Contributions - Other	0.00	0.50
Total Group Contributions	1,079.75	4,989.75
Individual Contributions	32.10	55.10
Interest Income	0.02	0.05
Misc. Income	0.00	12.00
Sales		
book covers	22.00	22.00
greeting cards	0.00	3.00

Willamette Valley Intergroup Inc.

Balance Sheet

As of March 11, 2015

03/14/15

	<u>Mar 11, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,197.06
Petty Cash	40.00
Prudent Reserve/Savi...	<u>3,918.45</u>
Total Checking/Savings	<u>8,155.51</u>
Total Current Assets	<u>8,155.51</u>
TOTAL ASSETS	<u><u>8,155.51</u></u>
LIABILITIES & EQUITY	0.00