

03/16/17

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 February 16 through March 15, 2017

	Feb 16 - Mar 15, 17	Jan 1 - Mar 15, 17
Ordinary Income/Expense		
Income		
Copier & Computer		
Copier specific donations	100.00	200.00
Usage	2.70	4.70
Total Copier & Computer	102.70	204.70
Group Contributions		
7 AM Downtown Group	238.60 ✓	975.05
Action Group (Woodland Chapel)	0.25 ✓	0.25
Capitol Discussion Group	0.00	135.00
Children of Chaos	0.50 ✓	0.75
Conscious Contact	75.00 ✓	275.00
Daily Reprieve	0.00	560.30
Dallas Speaker's Meeting Fri	100.00 ✓	100.25
Good To Be Here Women's Group	0.00	112.25
Heard it From the Grapevine	0.25 ✓	66.25
Keizer Monday Night Step Study	4.50 ✓	4.50
New Beginnings Women's Group	0.00	100.00
Old Guthrie School	0.00	157.00
OYA was Hillcrest	0.00	0.25
Pioneer Group	35.00 ✓	224.00
Primary Purpose	40.00 ✓	80.00
Rebellion Dogs Aumsville	150.00 ✓	150.00
Recovery at Noon	0.00	100.00
Recovery at Noon Silverton	0.00	91.75
Saturday Nite Live Independenc	13.50 ✓	13.50
Second Chance Group	0.00	28.75
Snack Pack	0.25 ✓	0.25
Step of the Month	150.00 ✓	350.00
Sunday Morning BB & Disc Keizer	232.00 ✓	232.00
Sunday Night BB Study Monmouth	0.00	30.75
Take The Cotton Out	0.75 ✓	0.75
The Way Out	0.20	0.20
Unity Group	0.00	75.00
Way Home Group	0.75 ✓	0.75
We Are Not Saints	0.00	0.25
Women of Principle	0.50 ✓	0.50
Total Group Contributions	1,042.05	3,865.30
Individual Contributions	9.55	59.20
Interest Income	0.03	0.07
Sales		
book covers	20.00	42.00
cds Grapevine	0.00	7.00
DVD	0.00	7.00
greeting cards	24.75	52.40
literature	527.65	1,153.65
medallions	384.00	916.00
misc.	2.75	12.50

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special order coins	0.00	60.00
stickers	0.00	3.00
Total Sales	959.15	2,253.55
Soberfest	0.00	14.00
Total Income	2,113.48	6,396.82
Gross Profit	2,113.48	6,396.82
Expense		
Inventory Expense		
literature	500.41	500.41
medallions	314.70	314.70
special order coins	0.00	21.85
Total Inventory Expense	815.11	836.96
Office Rent	535.00	1,070.00
Office Supplies	4.00	4.00
Payroll	1,142.74	2,285.48
Payroll Taxes	0.00	1,486.37
Reconciliation Discrepancies	5.00	5.00
Room Rent	0.00	60.00
Shipping	12.00	25.20
Soberfest REI	0.00	14.00
Telephone&Internet	124.02	248.04
Total Expense	2,637.87	6,035.05
Net Ordinary Income	-524.39	361.77
Net Income	-524.39	361.77

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Bank Account Balances

As of March 15, 2017

	<u>Mar 15, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,207.27
Petty Cash	40.00
Prudent Reserve/Savin...	<u>4,619.27</u>
Total Checking/Savings	<u>7,866.54</u>
Total Current Assets	<u>7,866.54</u>
TOTAL ASSETS	<u><u>7,866.54</u></u>
LIABILITIES & EQUITY	0.00