

05/14/15

Willamette Valley Intergroup Inc.  
**Monthly Income & Expenses**  
 April 16 through May 13, 2015

	Apr 16 - May 13, 15	Jan 1 - May 13, 15
<b>Income</b>		
<b>Copier &amp; Computer Usage</b>	11.00	36.50
<b>Total Copier &amp; Computer</b>	11.00	36.50
<b>District 4</b>		
<b>contrib FOR D4</b>	0.00	20.00
<b>Total District 4</b>	0.00	20.00
<b>Group Contributions</b>		
7 AM Downtown Group	0.00	1,017.99
Action Group (Woodland Chapel)	0.00	31.75
Altered Attitudes	0.00	25.00
Capitol Discussion Group	0.00	50.00
Causes & Conditions	0.00	0.50
Childern of Chaos	0.25	180.25
Conscious Contact	0.00	295.00
Daily Reprieve	0.15	400.15
Dallas AA Tues & Thurs	50.75	250.75
Dallas Speaker's Meeting Fri	100.00	200.50
Good To Be Here Women's Gro... Group *1*	137.00	137.00
JACKS LaCreole Group	0.00	70.00
Jefferson AA Group	0.00	31.00
New Frontier	0.00	100.00
Newcomer's Meeting Dallas	0.00	105.00
Newcomers & Winners	0.00	0.75
North Santiam Group	0.00	300.25
Old Guthrie School	0.00	200.00
ORCYPAA	200.00	343.00
Pioneer Group	0.00	1.50
Primary Purpose	0.00	364.00
Rebellion Dogs Aumsville	40.00	141.00
Recovery at Noon	200.00	365.00
Recovery at Noon Silverton	0.00	60.00
Saturday Nite Live Independenc	0.00	185.50
Scio Group	665.00	67.00
Second Chance Group	195.50	665.00
Serenity in Sixty	30.00	709.53
Snack Pack	0.75	150.00
Step of the Month	111.26	262.50
Sunday Morning BB & Disc Kei...	0.00	236.79
Take The Cotton Out	0.25	200.00
The Tenth Hour Candelight Meeti	0.00	152.75
The Way Out	57.86	100.00
Three Legacies	0.00	165.11
True Colors	1.25	175.00
Tues. Night Men's Stag	0.20	1.25
Unity Group	25.00	0.20
Way Home Group	100.00	95.00
		900.00

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	<u>Apr 16 - May 13, 15</u>	<u>Jan 1 - May 13, 15</u>
<b>We Are Not Saints</b>	4.00	4.50
<b>Young People's Eye-opener</b>	0.25	35.53
<b>Group Contributions - Other</b>	0.00	2.00
<b>Total Group Contributions</b>	<u>1,919.47</u>	<u>8,778.05</u>
<b>Individual Contributions</b>	7.40	86.00
<b>Interest Income</b>	0.00	0.05
<b>Misc. Income</b>	0.00	12.00
<b>Sales</b>		
book covers	22.00	44.00
cds Grapevine	0.00	14.00
greeting cards	6.00	9.00
literature	783.15	3,373.70
medallions	590.75	2,651.75
misc.	4.25	36.75
special order coins	62.75	96.75
special orders	20.00	69.00
stickers	6.00	23.00
<b>Total Sales</b>	<u>1,494.90</u>	<u>6,317.95</u>
<b>Total Income</b>	<u>3,432.77</u>	<u>15,250.55</u>
<b>Gross Profit</b>	3,432.77	15,250.55
<b>Expense</b>		
Cash shortage	16.25	16.30
Conventions	70.00	70.00
Copier & Computer Maintenance &	77.95	77.95
<b>Inventory Expense</b>		
book covers	81.74	149.19
literature	581.69	1,957.30
medallions	0.00	421.75
special order coins	31.80	63.90
special orders	6.59	6.59
<b>Total Inventory Expense</b>	<u>701.82</u>	<u>2,598.73</u>
Office Rent	520.00	2,080.00
Office Supplies	58.85	88.85
Payroll	1,035.59	4,142.36
Payroll Taxes	1,401.25	2,814.87
Reissue (deposit errors, money	0.00	20.00
Room Rent	60.00	60.00
Shipping	28.14	102.09
Telephone&Internet	115.49	461.51
<b>Total Expense</b>	<u>4,085.34</u>	<u>12,532.66</u>
<b>Net Income</b>	<u><u>-652.57</u></u>	<u><u>2,717.89</u></u>