

05/25/17

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 April 13 through May 10, 2017

Ordinary Income/Expense	Apr 13 - May 10, 17	Jan 1 - May 10, 17
Income		
Copier & Computer		
Copier specific donations	0.00	100.00
Usage	6.50	11.20
Total Copier & Computer	6.50	111.20
Group Contributions		
7 AM Downtown Group	0.00	1,198.21
Action Group (Woodland Chapel)	0.00	0.25
Big Book Study Monmouth	30.00	30.00
Capitol Discussion Group	0.00	135.00
Childern of Chaos	0.00	100.75
Conscious Contact	0.00	350.75
Daily Reprieve	420.00	980.30
Dallas AA Tues & Thurs	51.50	51.50
Dallas Speaker's Meeting Fri	0.00	100.75
Fresh Brew Group	0.00	0.25
Good To Be Here Women's Group	0.00	112.25
Heard it From the Grapevine	46.00	114.25
JACKS LaCreole Group	0.00	70.00
Keizer Monday Night Step Study	0.00	14.50
New Beginnings Women's Group	0.00	100.00
Newcomers & Winners	238.25	388.25
Old Guthrie School	74.50	231.50
OYA was Hillcrest	0.00	0.25
Pioneer Group	125.00	387.75
Primary Purpose	40.00	160.00
Rebellion Dogs Aumsville	0.00	150.00
Recovery at Noon	0.00	100.00
Recovery at Noon Silverton	0.00	136.25
Saturday Nite Live Independenc	0.00	13.50
Second Chance Group	143.25	252.00
Snack Pack	0.00	0.75
Soberfest	116.00	116.00
Step of the Month	0.00	350.00

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Sunday Morning BB & Disc Keizer	0.00	232.00
Sunday Night BB Study Monmouth	0.00	30.75
Take The Cotton Out	0.00	0.75
The Way Out	0.00	62.19
Undetermined Group	0.00	0.50
Unity Group	0.00	75.25
Way Home Group	600.00	600.75
We Are Not Saints	0.00	0.25
Women of Principle	0.00	0.50
Total Group Contributions	1,884.50	6,647.95
Individual Contributions	28.30	114.75
Interest Income	0.04	0.14
Sales		
book covers	44.00	86.00
cds Grapevine	0.00	7.00
DVD	0.00	7.00
greeting cards	66.50	130.65
literature	641.35	2,165.65
medallions	210.75	1,422.50
misc.	34.25	81.75
special order coins	0.00	60.00
special orders	27.95	95.95
stickers	63.00	75.00
Total Sales	1,087.80	4,131.50
Soberfest	0.00	14.00
Total Income	3,007.14	11,019.54
Gross Profit	3,007.14	11,019.54
Expense		
Bank Charges	0.00	5.00
Inventory Expense		
literature	0.00	1,124.18
medallions	0.00	410.70

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misc.	82.84	82.84
special order coins	0.00	21.85
Total Inventory Expense	82.84	1,639.57
Licenses & Permits	20.00	20.00
Office Rent	535.00	2,140.00
Office Supplies	35.28	39.28
Payroll	1,142.74	4,570.96
Payroll Taxes	1,572.19	3,058.56
Reconciliation Discrepancies	0.00	5.00
Room Rent	114.00	174.00
Shipping	6.95	58.03
Soberfest REI	0.00	14.00
Telephone&Internet	133.31	505.37
Total Expense	3,642.31	12,229.77
Net Ordinary Income	-635.17	-1,210.23
Net Income	<u>-635.17</u>	<u>-1,210.23</u>