

Sheet1

Oct 15 - Nov 11, 15 Jan 1 - Nov 11, 15

| | | |
|--------------------------------|--------|---------|
| Income | | |
| Bank Charges REI | 0 | 6 |
| Cash overage | 0 | 30.55 |
| Copier & Computer Usage | 0 | 46.7 |
| Total Copier & Computer | 0 | 46.7 |
| District 4 | | |
| contrib FOR D4 | 0 | 20 |
| Internet | 0 | 300 |
| Total District 4 | 0 | 320 |
| Group Contributions | | |
| 7 AM Downtown Group | 116.95 | 1783.93 |
| AA Topic Discussion Meeting | 0.65 | 0.65 |
| Action Group (Woodland Chapel) | 0 | 44.75 |
| Altered Attitudes | 0 | 50 |
| Big Book Study Keizer | 0.25 | 0.25 |
| Capitol Discussion Group | 0 | 95 |
| Causes & Conditions | 0 | 0.5 |
| Children of Chaos | 0 | 431.5 |
| Conscious Contact | 46 | 501.75 |
| Daily Reprieve | 0 | 900.15 |
| Dallas AA Tues & Thurs | 0 | 340.75 |
| Dallas Speaker's Meeting Fri | 0 | 352 |
| Events Committe | 0 | 200 |
| Good To Be Here Women's Group | 0 | 137 |
| Group *1* | 0 | 160 |
| JACKS LaCreole Group | 0 | 81.5 |
| Jefferson AA Group | 0 | 300 |
| Keizer Monday Night Step Study | 0 | 5 |
| Keizer Open Topic Meeting | 0 | 200 |
| Ladies Lunch | 0 | 1400 |
| Mill Creek Group | 0 | 50 |
| Mt. Angel Group | 0 | 8.5 |
| New Frontier | 100 | 305 |
| Newcomer's Meeting Dallas | 0 | 0.75 |
| Newcomers & Winners | 0 | 300.25 |
| North Santiam Group | 11 | 211 |
| Old Guthrie School | 0 | 518 |
| ORCYPAA | 0 | 1.5 |
| Pioneer Group | 68 | 876.75 |
| Primary Purpose | 0 | 331 |
| Rebellion Dogs Aumsville | 0 | 565 |
| Recovery at Noon | 0 | 60 |
| Recovery at Noon Silverton | 75 | 260.5 |
| Saturday Grapevine | 0 | 167.25 |
| Saturday Nite Live Independenc | 0 | 218.75 |
| Scio Group | 0 | 665 |
| Second Chance Group | 83.05 | 1120.08 |

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| Serenity in Sixty | 0 | 300 |
| Snack Pack | 0.5 | 265.5 |
| Soberfest | 0 | 3000 |
| Sole Purpose Group | 0 | 20.5 |
| Step of the Month | 0 | 586.79 |
| Sunday Morning BB & Disc Keizer | 0 | 452.8 |
| Take The Cotton Out | 0 | 152.75 |
| The Tenth Hour Candelight Meeti | 0 | 100 |
| The Way Out | 93.4 | 370.23 |
| Three Legacies | 0 | 175 |
| True Colors | 0 | 3.5 |
| Tues. Night Men's Stag | 0.5 | 0.7 |
| Tuesday Night Step Study | 0 | 1.25 |
| Unity Group | 45 | 140 |
| Way Home Group | 200 | 1500 |
| We Are Not Saints | 0 | 15.75 |
| Young People's Eye-opener | 0 | 35.53 |
| Group Contributions - Other | 0 | 2 |
| Total Group Contributions | 840.3 | 19766.36 |
| Individual Contributions | 10.7 | 844.7 |
| Interest Income | 0.04 | 0.19 |
| Misc. Income | 0 | 12 |
| Sales | | |
| book covers | 44 | 88 |
| cds Grapevine | 0 | 50 |
| greeting cards | 3 | 39 |
| literature | 465.75 | 7876.7 |
| medallions | 461.1 | 5304 |
| misc. | 15.5 | 133.1 |
| special order coins | 0 | 276.75 |
| special orders | 20 | 185 |
| stickers | 9 | 71 |
| Total Sales | 1018.35 | 14023.55 |
| Total Income | 1869.39 | 35050.05 |
| Gross Profit | 1869.39 | 35050.05 |
| Expense | | |
| Bank Charges | 0 | 6 |
| Cash shortage | 0 | 16.3 |
| Conventions | 0 | 95 |
| Copier & Computer Maintenance & | 0 | 77.95 |
| H & I | 0 | 0 |
| Insurance | 0 | 351 |
| Inventory Expense | | |
| book covers | 0 | 164.69 |
| bumper stickers | 17.85 | 33.6 |
| literature | 502.2 | 5931.31 |
| medallions | 78.4 | 1336.05 |
| misc. | 0 | 13.5 |
| special order coins | 72 | 207.45 |

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| special orders | 0 | 6.59 |
| Total Inventory Expense | 670.45 | 7693.19 |
| Licenses & Permits | 50 | 60 |
| Office Rent | 520 | 5200 |
| Office Supplies | 72.97 | 301.69 |
| Payroll | 1035.59 | 10355.9 |
| Payroll Taxes | 1401.25 | 5617.37 |
| Postage | 0 | 2.3 |
| Reconciliation Discrepancies | 0 | 0.28 |
| Reissue (deposit errors, money | 0 | 20 |
| Room Rent | 60 | 180 |
| Shipping | 14.15 | 183.14 |
| Subscriptions | 0 | 28.97 |
| Telephone&Internet | 117.68 | 1161.51 |
| Workshops | 0 | 130 |
| Total Expense | 3942.09 | 31480.6 |
| Net Income | -2072.7 | 3569.45 |