

12/05/16

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 October 13 through November 16, 2016

	<u>Oct 13 - Nov 16, 16</u>	<u>Jan 1 - Nov 16, 16</u>
Ordinary Income/Expense		
Income		
Cash overage	0.00	3.75
Copier & Computer Usage	6.00	13.40
Total Copier & Computer	6.00	13.40
District 4		
Copier Support	0.00	50.00
Total District 4	0.00	50.00
Group Contributions		
7 AM Downtown Group	834.07	2,082.76
Altered Attitudes	0.25	50.25
Conscious Contact	200.00	1,035.00
Daily Reprieve	0.00	1,400.00
Dallas AA Tues & Thurs	84.00	304.00
Dallas Speaker's Meeting Fri	0.00	251.50
Fresh Brew Group	0.00	3.50
Good To Be Here Women's Group	0.00	175.25
Group *1*	0.00	162.40
JACKS LaCreole Group	0.00	180.25
Keizer Monday Night Step Study	0.00	10.00
Keizer Open Topic Meeting	0.00	250.00
Ladies Lunch	0.00	700.00
Mt. Angel Group	0.00	204.00
New Frontier	50.00	254.25
Newcomer's Meeting Dallas	0.25	0.50
Newcomers & Winners	0.00	1,003.25
North Santiam Group	0.25	228.25
Old Guthrie School	135.75	392.75
Open Discussion Keizer	0.00	244.80
OYA was Hillcrest	0.00	0.50
Pioneer Group	216.25	970.50
Primary Purpose	30.00	150.90

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Rebellion Dogs Aumsville	0.00	600.00
Recovery at Noon	0.00	125.00
Recovery at Noon Silverton	0.00	191.75
Saturday Grapevine	0.00	171.00
Saturday Nite Live Independenc	0.25	143.50
Scio Group	0.00	289.00
Second Chance Group	161.50	927.05
Serenity in Sixty	85.00	325.00
Snack Pack	0.75	3.00
Soberfest	0.00	2,000.00
Step of the Month	0.00	935.00
Sunday Morning BB & Disc Keizer	345.08	555.43
Sunday Night BB Study Monmo...	0.75	40.75
Take The Cotton Out	0.00	330.00
The Tenth Hour Candelight Meeti	0.50	51.25
The Way Out	133.26	273.16
Three Legacies	100.50	754.75
True Colors	0.00	150.00
Tues. Night Men's Stag	0.00	0.75
Undetermined Group	10.50	10.50
Unity Group	0.00	230.00
Way Home Group	0.00	905.20
We Are Not Saints	0.00	44.75
Women of Principle	0.00	62.00
Young People's Eye-opener	0.00	0.55
Total Group Contributions	2,388.91	19,174.00
Individual Contributions	14.50	1,757.54
Interest Income	0.03	0.34
Misc. Income	0.00	0.10
Sales		
assembly mugs	0.00	13.00
book covers	0.00	215.00
cds Grapevine	24.00	76.00
cups	0.00	21.00

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greeting cards	35.50	171.05
literature	450.95	5,895.42
medallions	428.75	4,437.00
misc.	3.25	272.00
special order coins	0.00	480.25
special orders	51.00	213.00
stickers	12.00	120.25
Sales - Other	0.00	42.25
Total Sales	<u>1,005.45</u>	<u>11,956.22</u>
Soberfest	17.00	181.00
Total Income	<u>3,431.89</u>	<u>33,136.35</u>
Gross Profit	3,431.89	33,136.35
Expense		
Cash shortage	0.00	0.10
Copier & Computer Maintenance & Insurance	0.00	728.84
	0.00	352.00
Inventory Expense		
book covers	0.00	110.79
bumper stickers	0.00	45.50
greeting cards	0.00	96.67
literature	0.00	5,357.74
medallions	0.00	1,225.47
misc.	0.00	167.56
special order coins	13.55	171.19
Total Inventory Expense	<u>13.55</u>	<u>7,174.92</u>
Licenses & Permits	0.00	75.00
Office Rent	535.00	5,290.00
Office Supplies	0.00	210.52
Payroll	1,111.94	11,119.40
Payroll Taxes	1,486.37	5,795.77
Reconciliation Discrepancies	0.00	-2.00

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Room Rent	60.00	180.00
Shipping	0.00	160.28
Soberfest REI	0.00	93.00
Subscriptions	0.00	26.00
Telephone&Internet	123.49	1,213.86
Workshops	0.00	92.43
Total Expense	<u>3,330.35</u>	<u>32,510.12</u>
Net Ordinary Income	<u>101.54</u>	<u>626.23</u>
Net Income	<u><u>101.54</u></u>	<u><u>626.23</u></u>