

09/21/17

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 August 17 through September 13, 2017

	Aug 17 - Sep 13, 17	Jan 1 - Sep 13, 17
Ordinary Income/Expense		
Income		
Bank Charges REI	36.00	46.00
Copier & Computer		
Copier specific donations	0.00	100.00
Usage	4.20	24.15
Total Copier & Computer	4.20	124.15
District 4	0.00	1.00
Group Contributions		
7 AM Downtown Group	262.13	2,427.03
Action Group (Woodland Chapel)	0.00	69.25
Altered Attitudes	25.00	25.25
As Bill Sees It Jefferson	20.00	20.00
Big Book Study Grande Ronde	0.50	0.50
Big Book Study Monmouth	0.00	30.00
Capitol Discussion Group	0.00	135.00
Childern of Chaos	0.00	101.50
Conscious Contact	1.00	576.75
Daily Reprieve	0.00	980.30
Dallas AA Tues & Thurs	80.00	131.50
Dallas Speaker's Meeting Fri	0.25	201.25
Events Committe	0.00	632.27
Fresh Brew Group	0.00	0.75
Good To Be Here Women's Group	0.00	112.25
Heard it From the Grapevine	0.00	114.25
JACKS LaCreole Group	50.00	220.00
Keizer Monday Night Step Study	0.00	19.25
Ladies Lunch	1,217.64	1,227.64
Mt. Angel Group	36.00	79.50
New Beginnings Women's Group	0.00	100.00
New Frontier	0.00	50.00
Newcomers & Winners	181.00	569.25
Old Guthrie School	0.00	425.50
OYA was Hillcrest	0.00	0.25
Pioneer Group	0.00	587.75
Primary Purpose	0.00	240.00
Rebellion Dogs Aumsville	0.00	460.25
Recovery at Noon	0.00	213.00
Recovery at Noon Silverton	0.00	136.25
Saturday Grapevine	0.00	42.00
Saturday Nite Live Independenc	0.00	13.50
Second Chance Group	170.95	884.47
Serenity in Sixty	0.00	40.25
Snack Pack	0.00	2.25
Soberfest	0.00	116.00
Step of the Month	0.00	350.00
Sunday Morning BB & Disc Keizer	0.00	232.00
Sunday Night BB Study Monmouth	0.00	400.75
Take The Cotton Out	0.00	0.75

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The Tenth Hour Candelight Meeti	0.00	0.75
The Way Out	0.00	63.19
Three Legacies	0.25	0.50
Tues. Night Men's Stag	0.50	1.50
Undetermined Group	0.00	0.50
Unity Group	0.00	150.50
Way Home Group	0.00	800.75
We Are Not Saints	40.00	40.25
Women of Principle	0.00	0.50
Young People's Eye-opener	0.00	36.53
Total Group Contributions	2,085.22	13,063.43
Individual Contributions	25.80	341.25
Interest Income	0.02	0.26
Sales		
book covers	22.00	130.00
cds Grapevine	7.00	14.00
cups	0.00	7.00
DVD	0.00	7.00
greeting cards	7.25	186.15
literature	225.45	4,358.45
medallions	452.90	3,309.40
misc.	16.50	214.75
special order coins	0.00	120.00
special orders	0.00	138.95
stickers	0.00	108.00
Total Sales	731.10	8,593.70
Soberfest	0.00	35.00
Total Income	2,882.34	22,204.79
Gross Profit	2,882.34	22,204.79
Expense		
Bank Charges	0.00	41.00
Conventions	0.00	20.00
Copier & Computer Maintenance &	0.00	77.95
Insurance	507.00	507.00
Inventory Expense		
book covers	0.00	15.50
literature	502.15	2,667.63
medallions	213.30	949.05
misc.	0.00	213.58
special order coins	0.00	54.20
Total Inventory Expense	715.45	3,899.96
Licenses & Permits	0.00	20.00
Maintenance	0.00	40.74
Office Rent	535.00	4,280.00
Office Supplies	0.00	138.30

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Payroll	1,142.74	9,141.92
Payroll Taxes	0.00	4,630.75
Reconciliation Discrepancies	0.00	5.00
Room Rent	0.00	288.00
Shipping	12.00	123.86
Soberfest REI	0.00	14.00
Subscriptions	0.00	28.97
Telephone&Internet	124.58	1,002.78
Total Expense	<u>3,036.77</u>	<u>24,260.23</u>
Net Ordinary Income	<u>-154.43</u>	<u>-2,055.44</u>
Net Income	<u><u>-154.43</u></u>	<u><u>-2,055.44</u></u>