

06/15/17

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 May 11 through June 14, 2017

	<u>May 11 - Jun 14, 17</u>	<u>Jan 1 - Jun 14, 17</u>
Individual Contributions	77.45	192.20
Interest Income	0.03	0.17
Sales		
book covers	0.00	86.00
cds Grapevine	0.00	7.00
cups	7.00	7.00
DVD	0.00	7.00
greeting cards	30.00	160.65
literature	661.65	2,827.30
medallions	411.75	1,834.25
misc.	22.00	103.75
special order coins	40.00	100.00
special orders	43.00	138.95
stickers	9.00	84.00
Total Sales	1,224.40	5,355.90
Soberfest	7.00	21.00
Total Income	2,995.35	14,014.89
Gross Profit	2,995.35	14,014.89
Expense		
Bank Charges	0.00	5.00
Inventory Expense		
literature	537.20	1,661.38
medallions	135.85	546.55
misc.	130.74	213.58
special order coins	0.00	21.85
Total Inventory Expense	803.79	2,443.36
Licenses & Permits	0.00	20.00
Office Rent	535.00	2,675.00
Office Supplies	0.00	39.28
Payroll	1,142.74	5,713.70
Payroll Taxes	0.00	3,058.56
Reconciliation Discrepancies	0.00	5.00
Room Rent	0.00	174.00
Shipping	35.28	93.31
Soberfest REI	0.00	14.00
Telephone&Internet	124.22	629.59
Total Expense	2,641.03	14,870.80
Net Ordinary Income	354.32	-855.91
Net Income	354.32	-855.91