

Willamette Valley Intergroup Inc.

Bank Account Balances

As of June 14, 2017

	May 11 - Jun 14, 17	Jun 14, 17	Jan 1 - Jun 14, 17
Primary Income/Expenses			
Income			
Bank Charges - REI		10.00	10.00
Copier & Computer			
Copier specific donations	0.00	1,989.49	100.00
Usage	3.40	40.00	14.50
Total Copier & Computer		4,619.37	114.50
Group Contributions			
7 AM Downtown Group	449.50		1,648.01
Action Group (Wash)	62.00		62.25
Big Book Study Monmouth	0.00		30.00
Capitol Discussion	0.00		135.00
Children of Choice	0.00		100.75
Conscious Contact	50.00		400.75
Daily Reprieve	0.00		980.30
Dallas AA Tues & Thurs	0.00		61.50
Dallas Speaker's Meeting Fri	0.00		100.75
Events Committee (J&K & J&S)	632.27		632.27
Fresh Brew Group	0.50		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	100.00		170.00
Keizer Monday Night Step Study	0.00		14.50
New Beginnings Women's Group	0.00		100.00
Newcomers & Winners	0.00		385.25
Old Guthrie School	194.00		425.50
OYA was Hillcrest	0.00		0.25
Pioneer Group	0.00		387.75
Primary Purpose	0.00		100.00
Rebellion Dogs - Astoria	0.00		150.00
Recovery at Noon	0.00		100.00
Recovery at Noon, Silverton	0.00		138.25
Saturday Nite Live - Independence	0.00		13.50
Second Chance Group	142.00		304.00
Serenity in Sixty	40.25		40.25
Snack Pack	3.50		2.25
Sonlight	0.00		115.00
Step of the Month	0.00		350.00
Sunday Morning B&B & Disc Keizer	0.00		232.00
Sunday Night B&B Study Monmouth	0.00		70.75
Take The Cotton Out	0.00		0.75
The Way Out	0.75		42.00
Undetermined Group	0.00		0.50
Unity Group	0.00		75.25
Way Home Group	0.00		600.75
We Are Not Saints	0.00		0.25
Women of Principle	0.00		0.50
Total Group Contributions	1,571.00		8,321.02
ASSETS			
Current Assets			
Checking/Savings			
Checking		1,989.49	
Petty Cash		40.00	
Prudent Reserve/Savin...		4,619.37	
Total Checking/Savings		<u>6,648.86</u>	
Total Current Assets		<u>6,648.86</u>	
TOTAL ASSETS		<u>6,648.86</u>	
LIABILITIES & EQUITY		0.00	