

03/06/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 January 15 through February 11, 2015

	Jan 15 - Feb 11, 15	Jan 1 - Feb 11, 15
Income		
Copier & Computer Usage	7.00	7.00
Total Copier & Computer	7.00	7.00
Group Contributions		
7 AM Downtown Group	346.90	621.66
Action Group (Woodland Cha...	1.75	1.75
Altered Attitudes	25.00	25.00
Childern of Chaos	180.00	180.00
Conscious Contact	75.00	186.00
Daily Reprieve	200.00	200.00
Dallas AA Tues & Thurs	50.00	100.00
Dallas Speaker's Meeting Fri	0.25	100.50
JACKS LaCreole Group	0.00	31.00
New Frontier	0.00	60.00
Old Guthrie School	0.00	143.00
ORCYPAA	1.00	1.00
Pioneer Group	216.00	216.00
Primary Purpose	40.00	40.00
Rebellion Dogs Aumsville	165.00	165.00
Recovery at Noon Silverton	185.00	185.00
Saturday Nite Live Independe...	22.50	22.50
Second Chance Group	179.00	281.03
Serenity in Sixty	30.00	30.00
Snack Pack	260.00	260.50
Step of the Month	125.53	125.53
Take The Cotton Out	150.00	150.00
The Way Out	107.00	107.00
Three Legacies	175.00	175.00
Way Home Group	500.00	500.00
We Are Not Saints	0.50	0.50
Young People's Eye-opener	0.03	0.03
Group Contributions - Other	2.00	2.00
Total Group Contributions	3,037.46	3,910.00
Individual Contributions	9.00	23.00
Misc. Income	11.00	12.00
Sales		
greeting cards	0.00	3.00
literature	888.60	1,183.90
medallions	760.50	947.75
misc.	0.00	12.15
special order coins	0.00	22.75
stickers	3.00	6.00
Total Sales	1,652.10	2,175.55
Total Income	4,716.56	6,127.55

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Gross Profit	4,716.56	6,127.55
Expense		
Cash shortage	0.05	0.05
Inventory Expense		
medallions	136.50	136.50
special order coins	24.15	24.15
Total Inventory Expense	160.65	160.65
Office Rent	520.00	520.00
Payroll	1,035.59	1,035.59
Payroll Taxes	1,413.62	1,413.62
Shipping	18.50	18.50
Telephone&Internet	115.34	115.34
Total Expense	<u>3,263.75</u>	<u>3,263.75</u>
Net Income	<u><u>1,452.81</u></u>	<u><u>2,863.80</u></u>