

10/17/16

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 September 15 through October 12, 2016

	Sep 15 - Oct 12, 16	Jan 1 - Oct 12, 16
Ordinary Income/Expense		
Income		
Cash overage	0.00	3.50
Copier & Computer Usage	0.90	7.40
Total Copier & Computer	0.90	7.40
District 4		
Copier Support	0.00	50.00
Total District 4	0.00	50.00
Group Contributions		
7 AM Downtown Group	0.35	1,248.69
Altered Attitudes	0.00	50.00
Conscious Contact	140.00	835.00
Daily Reprieve	0.00	1,400.00
Dallas AA Tues & Thurs	0.00	220.00
Dallas Speaker's Meeting Fri	0.50	251.50
Fresh Brew Group	0.00	3.50
Good To Be Here Women's Group	0.00	175.25
Group *1*	22.40	162.40
JACKS LaCreole Group	40.25	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	204.25
Newcomer's Meeting Dallas	0.25	0.25
Newcomers & Winners	600.00	1,003.25
North Santiam Group	0.00	228.00
Old Guthrie School	6.00	257.00
Open Discussion Keizer	0.00	244.80
OYA was Hillcrest	0.00	0.50
Pioneer Group	348.00	754.25
Primary Purpose	40.00	120.90
Rebellion Dogs Aumsville	0.00	600.00
Recovery at Noon	125.00	125.00
Recovery at Noon Silverton	0.00	191.75
Saturday Grapevine	0.00	171.00
Saturday Nite Live Independenc	3.25	143.25
Scio Group	0.00	289.00
Second Chance Group	0.00	765.55
Serenity in Sixty	0.00	240.00
Snack Pack	1.00	2.25
Soberfest	0.00	2,000.00
Step of the Month	0.00	935.00
Sunday Morning BB & Disc Keizer	0.00	210.35
Sunday Night BB Study Monmouth	0.00	40.00
Take The Cotton Out	0.00	330.00
The Tenth Hour Candelight Meeti	0.75	50.75

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Office Supplies	0.00	210.52
Payroll	1,111.94	10,007.46
Payroll Taxes	0.00	4,309.40
Reconciliation Discrepancies	0.00	-2.00
Room Rent	0.00	120.00
Shipping	27.20	160.28
Soberfest REI	0.00	93.00
Subscriptions	0.00	26.00
Telephone&Internet	124.25	1,090.37
Workshops	0.00	92.43
Total Expense	<u>2,639.26</u>	<u>29,179.77</u>
Net Ordinary Income	<u>752.34</u>	<u>524.40</u>
Net Income	<u><u>752.34</u></u>	<u><u>524.40</u></u>

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Bank Account Balances

As of October 12, 2016

	<u>Oct 12, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,493.77
Petty Cash	40.00
Prudent Reserve/Savin...	4,619.07
Total Checking/Savings	<u>9,152.84</u>
Total Current Assets	<u>9,152.84</u>
TOTAL ASSETS	<u>9,152.84</u>
LIABILITIES & EQUITY	0.00