

05/23/16

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 April 14 through May 11, 2016

	Apr 14 - May 11, 16	Jan 1 - May 11, 16
Ordinary Income/Expense		
Income		
Cash overage	0.00	3.50
Copier & Computer Usage	3.00	7.00
Total Copier & Computer	3.00	7.00
Group Contributions		
7 AM Downtown Group	0.00	596.20
Childern of Chaos	0.25	0.25
Conscious Contact	0.00	250.00
Dallas AA Tues & Thurs	0.00	70.00
Dallas Speaker's Meeting Fri	0.00	100.75
Good To Be Here Women's Gro... Group *1*	0.00	175.00
JACKS LaCreole Group	0.00	50.00
Keizer Open Topic Meeting	0.00	40.00
Mt. Angel Group	0.00	250.00
New Frontier	0.00	204.00
Newcomers & Winners	0.00	4.25
North Santiam Group	0.00	3.25
Old Guthrie School	0.00	228.00
Pioneer Group	0.00	120.00
Primary Purpose	0.00	16.25
Rebellion Dogs Aumsville	0.00	0.90
Recovery at Noon Silverton	0.00	375.00
Saturday Grapevine	0.00	125.00
Saturday Nite Live Independenc	0.00	100.00
Scio Group	571.00	40.00
Second Chance Group	1.50	574.50
Serenity in Sixty	0.00	429.05
Snack Pack	0.75	60.00
Step of the Month	375.00	1.00
Sunday Morning BB & Disc Kei...	194.46	735.00
Take The Cotton Out	0.00	307.58
The Tenth Hour Candelight Meeti	0.00	210.00
The Way Out	0.00	50.00
Three Legacies	0.00	139.90
Tues. Night Men's Stag	0.00	200.00
Unity Group	0.00	0.50
Way Home Group	5.20	50.00
Women of Principle	0.00	205.20
Group Contributions - Other	0.25	2.00
Total Group Contributions	1,148.41	5,713.83
Individual Contributions	16.26	96.64
Interest Income	0.04	0.14
Sales		
book covers	22.00	77.00
cds Grapevine	0.00	14.00

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greeting cards	0.00	12.00
literature	809.23	2,802.71
medallions	405.00	1,995.55
misc.	40.50	136.55
special order coins	80.00	200.25
special orders	0.00	90.00
stickers	18.00	36.00
Sales - Other	2.75	44.00
Total Sales	1,377.48	5,408.06
Soberfest	0.00	93.00
Total Income	2,545.19	11,322.17
Gross Profit	2,545.19	11,322.17
Expense		
Cash shortage	0.00	0.10
Copier & Computer Maintenance & Inventory Expense	0.00	176.95
book covers	9.87	52.34
literature	772.35	2,316.19
medallions	149.05	647.25
misc.	31.81	31.81
special order coins	21.94	93.49
Total Inventory Expense	985.02	3,141.08
Licenses & Permits	25.00	25.00
Office Rent	520.00	2,080.00
Office Supplies	0.00	62.50
Payroll	1,111.94	4,447.76
Payroll Taxes	1,477.13	2,956.50
Reconciliation Discrepancies	0.00	-2.00
Room Rent	0.00	60.00
Shipping	16.38	87.68
Soberfest REI	0.00	93.00
Telephone&Internet	119.84	473.60
Workshops	0.00	18.00
Total Expense	4,255.31	13,620.17
Net Ordinary Income	-1,710.12	-2,298.00
Net Income	-1,710.12	-2,298.00