

10/22/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 September 17 through October 14, 2015

	<u>Sep 17 - Oct 14, 15</u>	<u>Jan 1 - Oct 14, 15</u>
Income		
Bank Charges REI	0.00	6.00
Cash overage	0.00	30.55
Copier & Computer Usage	1.00	46.70
Total Copier & Computer	1.00	46.70
District 4		
contrib FOR D4	0.00	20.00
Internet	0.00	300.00
Total District 4	0.00	320.00
Group Contributions		
7 AM Downtown Group	0.00	1,666.98
Action Group (Woodland Chapel)	0.00	44.75
Altered Attitudes	0.00	50.00
Capitol Discussion Group	0.00	95.00
Causes & Conditions	0.00	0.50
Childern of Chaos	0.75	431.50
Conscious Contact	26.50	455.75
Daily Reprieve	0.00	900.15
Dallas AA Tues & Thurs	0.00	340.75
Dallas Speaker's Meeting Fri	75.00	352.00
Events Committe	0.00	200.00
Good To Be Here Women's Gro... Group *1*	0.00 40.00	137.00 160.00
JACKS LaCreole Group	0.00	81.50
Jefferson AA Group	100.00	300.00
Keizer Monday Night Step Study	0.00	5.00
Keizer Open Topic Meeting	0.00	200.00
Ladies Lunch	0.00	1,400.00
Mill Creek Group	0.00	50.00
Mt. Angel Group	0.00	8.50
New Frontier	0.00	205.00
Newcomer's Meeting Dallas	0.00	0.75
Newcomers & Winners	0.00	300.25
North Santiam Group	0.00	200.00
Old Guthrie School	0.00	518.00
ORCYPAA	0.00	1.50
Pioneer Group	0.00	808.75
Primary Purpose	0.00	331.00
Rebellion Dogs Aumsville	0.00	565.00
Recovery at Noon	0.00	60.00
Recovery at Noon Silverton	0.00	185.50
Saturday Grapevine	0.00	167.25
Saturday Nite Live Independenc	80.00	218.75
Scio Group	0.00	665.00
Second Chance Group	0.00	1,037.03

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Serenity in Sixty	30.00	300.00
Snack Pack	1.75	265.00
Soberfest	0.00	3,000.00
Sole Purpose Group	0.00	20.50
Step of the Month	0.00	586.79
Sunday Morning BB & Disc Kei...	107.45	452.80
Take The Cotton Out	0.00	152.75
The Tenth Hour Candelight Meeti	0.00	100.00
The Way Out	0.00	276.83
Three Legacies	0.00	175.00
True Colors	0.00	3.50
Tues. Night Men's Stag	0.00	0.20
Tuesday Night Step Study	0.00	1.25
Unity Group	0.00	95.00
Way Home Group	300.00	1,300.00
We Are Not Saints	0.00	15.75
Young People's Eye-opener	0.00	35.53
Group Contributions - Other	0.00	2.00
Total Group Contributions	761.45	18,926.06
Individual Contributions	321.85	834.00
Interest Income	0.00	0.08
Misc. Income	0.00	12.00
Sales		
book covers	0.00	44.00
cds Grapevine	0.00	50.00
greeting cards	3.00	36.00
literature	583.70	7,410.95
medallions	372.00	4,842.90
misc.	27.75	117.60
special order coins	60.00	276.75
special orders	0.00	165.00
stickers	6.00	62.00
Total Sales	1,052.45	13,005.20
Total Income	2,136.75	33,180.59
Gross Profit	2,136.75	33,180.59
Expense		
Bank Charges	0.00	6.00
Cash shortage	0.00	16.30
Conventions	0.00	95.00
Copier & Computer Maintenance &	0.00	77.95
H & I	0.00	0.00
Insurance	0.00	351.00
Inventory Expense		
book covers	0.00	164.69

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bumper stickers	0.00	15.75
literature	654.82	5,429.11
medallions	0.00	1,257.65
misc.	0.00	13.50
special order coins	31.80	135.45
special orders	0.00	6.59
Total Inventory Expense	686.62	7,022.74
Licenses & Permits	0.00	10.00
Office Rent	520.00	4,680.00
Office Supplies	15.88	228.72
Payroll	1,035.59	9,320.31
Payroll Taxes	0.00	4,216.12
Postage	0.00	2.30
Reconciliation Discrepancies	0.00	0.25
Reissue (deposit errors, money)	0.00	20.00
Room Rent	0.00	120.00
Shipping	8.50	168.99
Subscriptions	0.00	28.97
Telephone&Internet	117.78	1,043.83
Workshops	130.00	130.00
Total Expense	2,514.37	27,538.48
Net Income	<u><u>-377.62</u></u>	<u><u>5,642.11</u></u>