

08/17/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 July 16 through August 12, 2015

	Jul 16 - Aug 12, 15	Jan 1 - Aug 12, 15
Income		
Bank Charges REI	0.00	6.00
Cash overage	0.00	10.55
Copier & Computer Usage	1.60	42.90
Total Copier & Computer	1.60	42.90
District 4		
contrib FOR D4	0.00	20.00
Total District 4	0.00	20.00
Group Contributions		
7 AM Downtown Group	0.00	1,354.23
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	0.50	430.75
Conscious Contact	0.00	332.00
Daily Reprieve	0.00	600.15
Dallas AA Tues & Thurs	0.00	280.75
Dallas Speaker's Meeting Fri	0.00	276.50
Events Committe	0.00	200.00
Good To Be Here Women's Gro...	0.00	137.00
Group *1*	0.00	120.00
JACKS LaCreole Group	0.50	81.50
Jefferson AA Group	0.00	200.00
Keizer Open Topic Meeting	200.00	200.00
Mt. Angel Group	8.50	8.50
New Frontier	0.00	105.00
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	343.00
ORCYPAA	0.00	1.50
Pioneer Group	136.00	584.75
Primary Purpose	40.00	251.00
Rebellion Dogs Aumsville	0.00	365.00
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	30.00	97.00
Scio Group	0.00	665.00
Second Chance Group	168.75	878.28
Serenity in Sixty	30.00	240.00
Snack Pack	0.75	263.25
Soberfest	0.00	3,000.00
Sole Purpose Group	0.00	20.50

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Step of the Month	0.00	236.79
Sunday Morning BB & Disc Kei...	144.60	344.60
Take The Cotton Out	0.00	152.75
The Tenth Hour Candelight Meeti	0.00	100.00
The Way Out	0.00	165.86
Three Legacies	0.00	175.00
True Colors	2.25	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	0.00	1,000.00
We Are Not Saints	1.75	15.75
Young People's Eye-opener	0.00	35.53
Group Contributions - Other	0.00	2.00
Total Group Contributions	<u>763.60</u>	<u>14,467.89</u>
Individual Contributions	21.60	470.40
Interest Income	0.00	0.05
Misc. Income	0.00	12.00
Sales		
book covers	0.00	44.00
cds Grapevine	0.00	50.00
greeting cards	0.00	33.00
literature	879.45	5,797.60
medallions	459.65	4,017.15
misc.	3.75	73.00
special order coins	0.00	156.75
special orders	0.00	152.00
stickers	9.00	50.00
Total Sales	<u>1,351.85</u>	<u>10,373.50</u>
Total Income	<u>2,138.65</u>	<u>25,403.29</u>
Gross Profit	2,138.65	25,403.29
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
Inventory Expense		
book covers	0.00	164.69
bumper stickers	0.00	15.75
literature	506.91	3,540.08
medallions	0.00	1,023.95
misc.	0.00	13.50
special order coins	0.00	103.65
special orders	0.00	6.59

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Total Inventory Expense	506.91	4,868.21
Licenses & Permits	0.00	10.00
Office Rent	520.00	3,640.00
Office Supplies	49.00	195.85
Payroll	1,035.59	7,249.13
Payroll Taxes	1,401.25	4,216.12
Postage	2.30	2.30
Reconciliation Discrepancies	0.00	0.40
Reissue (deposit errors, money)	0.00	20.00
Room Rent	0.00	60.00
Shipping	0.00	145.49
Subscriptions	0.00	28.97
Telephone&Internet	115.78	808.27
Total Expense	<u>3,630.83</u>	<u>21,439.99</u>
Net Income	<u><u>-1,492.18</u></u>	<u><u>3,963.30</u></u>

Willamette Valley Intergroup Inc.
Bank Balances
 As of August 12, 2015

	<u>Aug 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	5,365.79
Petty Cash	40.00
Prudent Reserve/Savi...	3,918.45
Total Checking/Savings	<u>9,324.24</u>
Total Current Assets	<u>9,324.24</u>
TOTAL ASSETS	<u><u>9,324.24</u></u>
LIABILITIES & EQUITY	0.00