

09/21/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 August 13 through September 16, 2015

	<u>Aug 13 - Sep 16, 15</u>	<u>Jan 1 - Sep 16, 15</u>
Income		
Bank Charges REI	0.00	6.00
Cash overage	20.00	30.55
Copier & Computer Usage	2.80	45.70
Total Copier & Computer	2.80	45.70
District 4		
contrib FOR D4	0.00	20.00
Internet	300.00	300.00
Total District 4	300.00	320.00
Group Contributions		
7 AM Downtown Group	312.75	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	0.00	430.75
Conscious Contact	97.25	429.25
Daily Reprieve	300.00	900.15
Dallas AA Tues & Thurs	60.00	340.75
Dallas Speaker's Meeting Fri	0.50	277.00
Events Committe	0.00	200.00
Good To Be Here Women's Gro... Group *1*	0.00	137.00
JACKS LaCreole Group	0.00	120.00
Jefferson AA Group	0.00	81.50
Jefferson AA Group	0.00	200.00
Keizer Monday Night Step Study	5.00	5.00
Keizer Open Topic Meeting	0.00	200.00
Ladies Lunch	1,400.00	1,400.00
Mill Creek Group	50.00	50.00
Mt. Angel Group	0.00	8.50
New Frontier	100.00	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	175.00	518.00
ORCYPAA	0.00	1.50
Pioneer Group	224.00	808.75
Primary Purpose	80.00	331.00
Rebellion Dogs Aumsville	200.00	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	41.75	138.75
Scio Group	0.00	665.00

09/21/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 August 13 through September 16, 2015

	<u>Aug 13 - Sep 16, 15</u>	<u>Jan 1 - Sep 16, 15</u>
Second Chance Group	158.75	1,037.03
Serenity in Sixty	30.00	270.00
Snack Pack	0.00	263.25
Soberfest	0.00	3,000.00
Sole Purpose Group	0.00	20.50
Step of the Month	350.00	586.79
Sunday Morning BB & Disc Kei...	0.75	345.35
Take The Cotton Out	0.00	152.75
The Tenth Hour Candlelight Meeti	0.00	100.00
The Way Out	110.97	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	0.00	1,000.00
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	<u>3,696.72</u>	<u>18,164.61</u>
Individual Contributions	41.75	512.15
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	0.00	33.00
literature	1,029.65	6,827.25
medallions	453.75	4,470.90
misc.	16.85	89.85
special order coins	60.00	216.75
special orders	13.00	165.00
stickers	6.00	56.00
Total Sales	<u>1,579.25</u>	<u>11,952.75</u>
Total Income	<u>5,640.52</u>	<u>31,043.84</u>
Gross Profit	5,640.52	31,043.84
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	351.00	351.00

09/21/15

Willamette Valley Intergroup Inc.
Monthly Income & Expenses
 August 13 through September 16, 2015

	<u>Aug 13 - Sep 16, 15</u>	<u>Jan 1 - Sep 16, 15</u>
Inventory Expense		
book covers	0.00	164.69
bumper stickers	0.00	15.75
literature	1,234.21	4,774.29
medallions	233.70	1,257.65
misc.	0.00	13.50
special order coins	0.00	103.65
special orders	0.00	6.59
Total Inventory Expense	<u>1,467.91</u>	<u>6,336.12</u>
Licenses & Permits	0.00	10.00
Office Rent	520.00	4,160.00
Office Supplies	16.99	212.84
Payroll	1,035.59	8,284.72
Payroll Taxes	0.00	4,216.12
Postage	0.00	2.30
Reconciliation Discrepancies	-0.15	0.25
Reissue (deposit errors, money)	0.00	20.00
Room Rent	0.00	120.00
Shipping	15.00	160.49
Subscriptions	0.00	28.97
Telephone&Internet	117.78	926.05
Total Expense	<u>3,524.12</u>	<u>25,024.11</u>
Net Income	<u><u>2,116.40</u></u>	<u><u>6,019.73</u></u>

09/21/15

Willamette Valley Intergroup Inc.
Balance Sheet
 As of September 17, 2014

	<u>Sep 17, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,754.91
Petty Cash	40.00
Prudent Reserve/Savi...	3,918.34
Total Checking/Savings	<u>6,713.25</u>
Total Current Assets	<u>6,713.25</u>
TOTAL ASSETS	<u><u>6,713.25</u></u>