

Willamette Valley Intergroup Inc.  
**Monthly Income & Expenses**  
 November 12 through December 16, 2015

	<u>Nov 12 - Dec 16, 15</u>	<u>Jan 1 - Dec 16, 15</u>
Recovery at Noon Silverton	0.00	260.50
Saturday Grapevine	1.25	168.50
Saturday Nite Live Independenc	82.75	301.50
Scio Group	0.00	665.00
Second Chance Group	170.50	1,290.58
Serenity in Sixty	30.00	330.00
Snack Pack	100.00	365.50
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...	0.00	452.80
Sunday Night Step Study Silver	90.00	90.00
Take The Cotton Out	0.00	152.75
The Tenth Hour Candelight Meeti	0.75	100.75
The Way Out	0.00	370.23
Three Legacies	0.00	175.00
True Colors	0.00	3.50
Tues. Night Men's Stag	0.00	0.70
Tuesday Night Step Study	0.00	1.25
Unity Group	0.00	140.00
Way Home Group	200.00	1,700.00
We Are Not Saints	0.00	15.75
Young People's Eye-opener	0.00	35.53
Group Contributions - Other	0.00	2.00
<b>Total Group Contributions</b>	<u>1,151.50</u>	<u>20,918.86</u>
<b>Individual Contributions</b>	8.80	853.50
<b>Interest Income</b>	0.04	0.23
<b>Misc. Income</b>	0.00	12.00
<b>Sales</b>		
book covers	0.00	88.00
cds Grapevine	0.00	50.00
greeting cards	0.00	39.00
literature	549.05	8,424.75
medallions	344.75	5,648.75
misc.	7.25	140.35
special order coins	40.00	316.75
special orders	0.00	185.00
stickers	15.00	86.00
<b>Total Sales</b>	<u>956.05</u>	<u>14,978.60</u>
<b>Total Income</b>	<u>2,118.84</u>	<u>37,168.89</u>
<b>Gross Profit</b>	2,118.84	37,168.89
<b>Expense</b>		
Bank Charges	0.00	6.00

12/17/15

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<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Charges REI	0.00	6.00
Cash overage	0.00	30.55
Copier & Computer Usage	2.45	49.15
<b>Total Copier &amp; Computer</b>	<u>2.45</u>	<u>49.15</u>
<b>District 4</b>		
contrib FOR D4	0.00	20.00
Internet	0.00	300.00
<b>Total District 4</b>	<u>0.00</u>	<u>320.00</u>
<b>Group Contributions</b>		
7 AM Downtown Group	0.00	1,783.93
AA Topic Discussion Meeting	0.00	0.65
Action Group (Woodland Chapel)	0.00	44.75
Altered Attitudes	20.00	70.00
Big Book Study Keizer	0.00	0.25
Capitol Discussion Group	45.00	140.00
Causes & Conditions	0.00	0.50
Childern of Chaos	0.00	431.50
Conscious Contact	60.00	561.75
Daily Reprieve	0.00	900.15
Dallas AA Tues & Thurs	50.00	390.75
Dallas Speaker's Meeting Fri	100.25	452.25
Events Committe	0.00	200.00
Good To Be Here Women's Gro... Group *1*	0.00	137.00
Hillcrest Freedom Group	0.00	160.00
Hillcrest Freedom Group	2.00	3.00
JACKS LaCreole Group	60.00	141.50
Jefferson AA Group	0.00	300.00
Keizer Monday Night Step Study	0.00	5.00
Keizer Open Topic Meeting	0.25	200.25
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	305.00
Newcomer's Meeting Dallas	0.00	0.75
Newcomers & Winners	0.00	300.25
North Santiam Group	0.00	211.00
Old Guthrie School	0.75	518.75
ORCYPAA	0.00	1.50
Pioneer Group	65.00	941.75
Primary Purpose	73.00	404.00
Rebellion Dogs Aumsville	0.00	565.00
Recovery at Noon	0.00	60.00

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Cash shortage	0.00	16.30
Conventions	0.00	95.00
Copier & Computer Maintenance & H & I	75.00	152.95
Insurance	0.00	351.00
<b>Inventory Expense</b>		
book covers	46.50	211.19
bumper stickers	3.25	36.85
literature	502.10	6,433.41
medallions	180.40	1,516.45
misc.	0.00	13.50
special order coins	23.85	231.30
special orders	0.00	6.59
<b>Total Inventory Expense</b>	<u>756.10</u>	<u>8,449.29</u>
Licenses & Permits	0.00	60.00
Office Rent	520.00	5,720.00
Office Supplies	0.00	301.69
Payroll	1,035.59	11,391.49
Payroll Taxes	0.00	5,617.37
Postage	0.00	2.30
Reconciliation Discrepancies	0.00	0.28
Reissue (deposit errors, money)	0.00	20.00
Room Rent	0.00	180.00
Shipping	19.50	202.64
Subscriptions	0.00	28.97
Telephone&Internet	117.68	1,279.19
Workshops	0.00	130.00
<b>Total Expense</b>	<u>2,523.87</u>	<u>34,004.47</u>
<b>Net Ordinary Income</b>	<u>-405.03</u>	<u>3,164.42</u>
<b>Net Income</b>	<u><u>-405.03</u></u>	<u><u>3,164.42</u></u>

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**Balance Sheet**

As of December 16, 2015

	<u>Dec 16, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	3,566.61
Petty Cash	40.00
Prudent Reserve/Savi...	4,918.80
<b>Total Checking/Savings</b>	<u>8,525.41</u>
<b>Total Current Assets</b>	<u>8,525.41</u>
<b>TOTAL ASSETS</b>	<u><u>8,525.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00