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Central Valley Intergroup of Alcoholics Anonymous

08/21/16

Balance Sheet

Accrual Basis

As of August 20, 2016

	Aug 20, 16
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass	6,575.63
Cash on Hand	100.00
Change fund - Special events	150.00
Mod.Commerce -CVI Events Subcom	750.60
Total Checking/Savings	7,576.23
Total Current Assets	7,576.23
Fixed Assets	
Events Equipment	130.21
Total Fixed Assets	130.21
TOTAL ASSETS	7,706.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Sales Tax	187.04
Total Other Current Liabilities	187.04
Total Current Liabilities	187.04
Total Liabilities	187.04
Equity	
Opening Balance Equity	2,576.61
Retained Earnings	5,216.93
Net Income	-274.14
Total Equity	7,519.40
TOTAL LIABILITIES & EQUITY	7,706.44

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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss
July 21 through August 20, 2016

	Jul 21 - Aug 20, 16
Ordinary Income/Expense	
Income	
Group Donations	
Atwater - The Herd	75.00
Atwater - Winner's Circle	15.00
Escalon - Grapevine #608760	48.91
Escalon - How It Works (Women)	76.10
Merced - Beachwood Fellowship	25.00
Merced - Men's Gateway Group	0.08
Merced - St. Luke's Group	90.86
Modesto - MCVYPAA	10.00
Modesto - Northside Fellowship	75.00
Modesto - Pass It On Fellowship	50.00
Modesto Primary Purpose Fellow.	20.00
Oakdale - Oakdale Fellowship	200.00
Turlock - Serenity Fellowship	40.00
Turlock - Simply AA	10.00
Total Group Donations	735.95
Literature Sales	2,036.12
Other Donations	
Anonymous Donation	0.12
CVI Business Meeting	28.00
Total Other Donations	28.12
Total Income	2,800.19
Expense	
Bank Fees	5.00
Bus Mtg Rent	10.00
Internet and Web site	52.00
Phone	194.81
Printing	43.25
Purchases - Literature & Coins	1,288.60
Rent	252.50
Total Expense	1,846.16
Net Ordinary Income	954.03
Net Income	954.03

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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss YTD Comparison
July 21 through August 20, 2016

	Jul 21 - Aug 20, 16	Jul 1 - Aug 20, 16
Ordinary Income/Expense		
Income		
Group Donations		
Atwater - The Herd	75.00	75.00
Atwater - Winner's Circle	15.00	15.00
Escalon - Grapevine #608760	48.91	48.91
Escalon - How It Works (Women)	76.10	76.10
Merced - Beachwood Fellowship	25.00	25.00
Merced - Men's Gateway Group	0.08	0.08
Merced - St. Luke's Group	90.86	90.86
Modesto - 12x12 Fellowship	0.00	50.00
Modesto - Living Sober	0.00	15.00
Modesto - MCVYPAA	10.00	40.00
Modesto - Northside Fellowship	75.00	150.00
Modesto - Pass It On Fellowship	50.00	50.00
Modesto Primary Purpose Fellow.	20.00	40.00
Oakdale - Oakdale Fellowship	200.00	200.57
Turlock - Serenity Fellowship	40.00	40.00
Turlock - Simply AA	10.00	10.00
Total Group Donations	735.95	926.52
Literature Sales	2,036.12	2,455.62
Other Donations		
Anonymous Donation	0.12	10.12
CVI Business Meeting	28.00	28.00
GSR District 36	0.00	100.00
Water and soda sales	0.00	30.46
Total Other Donations	28.12	168.58
Total Income	2,800.19	3,550.72
Expense		
Bank Fees	5.00	25.00
Bus Mtg Rent	10.00	10.00
Event Expense - Softball	0.00	481.00
Internet and Web site	52.00	52.00
Phone	194.81	389.61
Printing	43.25	43.25
Purchases - Literature & Coins	1,288.60	2,319.00
Rent	252.50	505.00
Total Expense	1,846.16	3,824.86
Net Ordinary Income	954.03	-274.14
Net Income	954.03	-274.14

CHECKBOOK TRANSACTIONS

	DATE	CK. #	DEPOSIT	AMOUNT	DESCRIPTION	BALANCE
	2016		1503.73		Balance Forward	1503.73
*	1/4		246.44		Deposit-7th Trad.-New Year's Eve	1750.17
*	1/4		199.50		Deposit-Drink Sales-New Year's Eve	1949.67
*	1/4		322.00		Deposit-50/50 New Year's Eve	2271.67
*	1/4		910.00		Pre-Ticket Sales	3181.67
*	1/4		1131.00		Door Ticket Sales	4312.67
*	1/6		235.60		Deposit-Alkathon	4548.27
*	1/7		219.00		Deposit- Ticket Sales/\$60/\$59/Don \$100	4767.27
*	1/7		139.75		Deposit-121.00 Food/\$18.75 Drinks	4907.02
^	1/8	1007		646.64	Bobbie Wilks-New Year's Eve	4260.38
*	1/12		405.45		Anonymous Donation	4665.83
*	1/25		30.00		CVI-Pre-Ticket Sales	4695.83
^	1/25	1008		2,400.00	CVIAA-Paid back 11/30 funds	2295.83
^	1/25	1009		1,165.38	CVIAA-Profits from events	1130.45
*	1/26		1321.75		CVIAA-Softball Tournamanet Funds	2452.20
^	2/5	1010		841.00	Duke Leffler/\$441 Softball/St. Joe's 400	1611.20
^	2/20	1011		300.00	Stacie Cheney-Softball Budget	1311.20
^	2/20	1012		500.00	Bobbie Wilks-Softball Budget	811.20
^	2/29			10.00	Bank Monthly Fees	801.20
^	3/29	1013		160.00	DJ Phil-New Year's Eve	641.20
*	3/29		10.00		Bank Credit Memo-Bank Fees Reversal	651.20
	4/30					651.20
^	5/26	1014		150.00	Cash for Softball Tournament	501.20
	5/27	1015		22.59	Trophy Works-2nd Place Trophy	478.61
	5/28	1016		47.68	Steve Boyner-Plates/Balls	430.93
*	5/28		60.00		Anonymous donation for plates/balls	490.93
*	5/31		884.60		Food/Water/Snacks Sales	1,375.53
*	5/31		400.00		Team Entries (4 x 100)	1,775.53
*	5/31		150.00		Cash for change not used	1,925.53
	6/3			44.78	Deluxe-Deposit Slips	1,880.75
	6/20	1017		113.72	Bobbie Wilks/Soft Ball Tournament	1,767.03
	6/27		102.43		Carnival funds not used	1,869.46
	6/27		42.50		Carnival Ticket Sales	1,911.96
	6/27		5.93		Anonymous donation for App. Frames	1,917.89
	6/27	1018		1,472.29	CVIAA Softball Funds\$1,321.75/Profit \$150.54	445.60
	7/7		80.00		CVIAA Old Timers Panel Funds	525.60
	7/11	1019		481.00	Duke-Baseball Park/Fields 2017	44.60
	7/29		481.00		Reimbursement from CVIAA baseball fields	525.60
	7/29		225.00		Purchase of Square for Events	750.60

Total \$9,105.68 \$8,355.08

*Deposits cleared bank.

^Checks cleared banks.