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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous
Balance Sheet
As of July 20, 2016

	Jul 20, 16
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass	7,023.11
Cash on Hand	100.00
Change fund - Special events	150.00
Mod.Commerce -CVI Events Subcom	445.60
Total Checking/Savings	7,718.71
Total Current Assets	7,718.71
Fixed Assets	
Events Equipment	130.21
Total Fixed Assets	130.21
TOTAL ASSETS	7,848.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Sales Tax	882.55
Total Other Current Liabilities	882.55
Total Current Liabilities	882.55
Total Liabilities	882.55
Equity	
Opening Balance Equity	2,576.61
Retained Earnings	5,136.93
Net Income	-747.17
Total Equity	6,966.37
TOTAL LIABILITIES & EQUITY	7,848.92

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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous

Profit & Loss

June 21 through July 20, 2016

	Jun 21 - Jul 20, 16
Ordinary Income/Expense	
Income	
Events	
Softball Tournament	42.50
Total Events	42.50
Group Donations	
Merced - Beachwood Fellowship	15.00
Modesto - 12x12 Fellowship	50.00
Modesto - Language of the Heart	86.00
Modesto - Living Sober	30.00
Modesto - MCVYPAA	30.00
Modesto - Northside Fellowship	75.00
Modesto - Principles Study Grp	129.00
Modesto Primary Purpose Fellow.	20.00
Oakdale - Oakdale Fellowship	0.57
Turlock - Serenity Fellowship	40.00
Turlock - Simply AA	10.00
Total Group Donations	485.57
Literature Sales	807.21
Other Donations	
Anonymous Donation	36.20
CVI Business Meeting	28.00
GSR District 36	100.00
Water and soda sales	30.46
Total Other Donations	194.66
Total Income	1,529.94
Expense	
Bank Fees	30.00
Event Expense - Old Timer	80.00
Event Expense - Softball	-108.36
Internet and Web site	52.00
Mileage	29.82
Phone	194.80
Printing	19.46
Purchases - Literature & Coins	1,030.40
Rent	252.50
Total Expense	1,580.62
Net Ordinary Income	-50.68
Net Income	-50.68

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss YTD Comparison
June 21 - 30, 2016

	Jun 21 - 30, 16	Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
Events		
Christmas Alkathon	0.00	235.60
New Year's Eve	0.00	3,517.69
Old Timer's Meeting	0.00	312.34
Softball Tournament	42.50	1,791.13
Total Events	42.50	5,856.76
Group Donations		
Atwater - The Herd	0.00	75.00
Atwater - Winner's Circle	0.00	60.00
Escalon - Grapevine #608760	0.00	74.82
Escalon - How It Works (Women)	0.00	153.21
Hughson	0.00	150.00
Merced - Beachwood Fellowship	15.00	195.00
Merced - Eye Opener	0.00	127.50
Merced - Men's Gateway Group	0.00	98.68
Merced - St. Luke's Group	0.00	82.12
Modesto - Modesto Fellowship	0.00	77.38
Modesto - 12x12 Fellowship	0.00	225.00
Modesto - Eagles Nest Men's Stg	0.00	164.38
Modesto - Friends Coming of Age	0.00	18.85
Modesto - Language of the Heart	86.00	238.00
Modesto - Living Sober	15.00	180.78
Modesto - MCVYPAA	0.00	110.00
Modesto - Northside Fellowship	0.00	1,000.00
Modesto - Pass It On Fellowship	0.00	90.00
Modesto - Primary Purpose Group	0.00	20.00
Modesto - Principles Study Grp	129.00	945.00
Modesto Primary Purpose Fellow.	0.00	220.00
Oakdale - Oakdale Fellowship	0.00	1,155.45
Patterson - Gateway Group	0.00	5.00
Riverbank - Welcome Home N.C's	0.00	385.85
Turlock - Serenity Fellowship	40.00	370.00
Turlock - Simply AA	10.00	120.17
Turlock - Turlock Group	0.00	187.73
Total Group Donations	295.00	6,529.92
Literature Sales	387.71	11,154.79
Other Donations		
Anonymous Donation	26.20	1,253.63
CVI Business Meeting	28.00	310.72
GSR District 36	0.00	500.00
Hand in Hand Women's Conference	0.00	655.54
Water and soda sales	0.00	24.42
Total Other Donations	54.20	2,744.31
Total Income	779.41	26,285.78
Expense		
Bank Fees	10.00	160.00
Bus Mtg Rent	0.00	120.00
Event Expense - New Year's	0.00	3,292.68
Event Expense - Old Timer	80.00	299.43
Event Expense - Softball	-108.36	1,689.03
Event Expense - Xmas Alkathon	0.00	222.43
Internet and Web site	52.00	622.97
Mileage	29.82	59.64
Office Supplies	0.00	234.46
P. O. Box & Stamps	0.00	149.95
Phone	0.00	2,313.07
Printing	19.46	300.43
Purchases - Literature & Coins	0.00	11,471.65
Rent	0.00	3,030.00

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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss YTD Comparison
June 21 - 30, 2016

	Jun 21 - 30, 16	Jul '15 - Jun 16
Water	0.00	22.86
Total Expense	82.92	23,988.60
Net Ordinary Income	696.49	2,297.18
Other Income/Expense		
Other Expense		
Other Expense		
Cash short/over	0.00	-0.24
Total Other Expense	0.00	-0.24
Total Other Expense	0.00	-0.24
Net Other Income	0.00	0.24
Net Income	696.49	2,297.42

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Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous

Profit & Loss YTD Comparison

July 1 - 20, 2016

	Jul 1 - 20, 16	Jul 1 - 20, 16
Ordinary Income/Expense		
Income		
Group Donations		
Modesto - 12x12 Fellowship	50.00	50.00
Modesto - Living Sober	15.00	15.00
Modesto - MCVYPAA	30.00	30.00
Modesto - Northside Fellowship	75.00	75.00
Modesto Primary Purpose Fellow.	20.00	20.00
Oakdale - Oakdale Fellowship	0.57	0.57
Total Group Donations	190.57	190.57
Literature Sales	419.50	419.50
Other Donations		
Anonymous Donation	10.00	10.00
GSR District 36	100.00	100.00
Water and soda sales	30.46	30.46
Total Other Donations	140.46	140.46
Total Income	750.53	750.53
Expense		
Bank Fees	20.00	20.00
Phone	194.80	194.80
Purchases - Literature & Coins	1,030.40	1,030.40
Rent	252.50	252.50
Total Expense	1,497.70	1,497.70
Net Ordinary Income	-747.17	-747.17
Net Income	-747.17	-747.17

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	Balanced with Bank
^	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	Balanced with Bank
^	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	Balanced with Bank
	4/30					651.20	Balanced with Bank
^	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	Balanced with Bank
	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	Balanced with Bank

Total **\$8,319.68 \$7,874.08**

*Deposits cleared bank.

^Checks cleared banks.