

9:10 AM

Central Valley Intergroup of Alcoholics Anonymous

06/27/16

Balance Sheet

Accrual Basis

As of June 20, 2016

	<u>Jun 20, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass	5,703.80
Cash on Hand	100.00
Change fund - Special events	150.00
Mod.Commerce -CVI Events Subcom	1,811.81
Total Checking/Savings	<u>7,765.61</u>
Total Current Assets	7,765.61
Fixed Assets	
Events Equipment	130.21
Total Fixed Assets	<u>130.21</u>
TOTAL ASSETS	<u><u>7,895.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Sales Tax	833.99
Total Other Current Liabilities	<u>833.99</u>
Total Current Liabilities	<u>833.99</u>
Total Liabilities	833.99
Equity	
Opening Balance Equity	2,576.61
Retained Earnings	2,839.51
Net Income	1,645.71
Total Equity	<u>7,061.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,895.82</u></u>

9:06 AM
06/27/16
Accrual Basis

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss
May 21 through June 20, 2016

	<u>May 21 - Jun 20, 16</u>
Ordinary Income/Expense	
Income	
Events	
Softball Tournament	1,284.60
Total Events	<u>1,284.60</u>
Group Donations	
Atwater - The Herd	75.00
Merced - Beachwood Fellowship	25.00
Modesto - Modesto Fellowship	1.84
Modesto - 12x12 Fellowship	25.00
Modesto - Living Sober	15.00
Modesto - Northside Fellowship	75.00
Modesto - Pass It On Fellowship	30.00
Modesto - Principles Study Grp	115.00
Modesto Primary Purpose Fellow.	20.00
Turlock - Simply AA	10.00
Turlock - Turlock Group	42.73
Total Group Donations	<u>434.57</u>
Literature Sales	1,371.38
Other Donations	
Anonymous Donation	67.39
CVI Business Meeting	44.00
Total Other Donations	<u>111.39</u>
Total Income	<u>3,201.94</u>
Expense	
Bank Fees	5.00
Bus Mtg Rent	10.00
Event Expense - Softball	123.99
Internet and Web site	52.00
Mileage	29.82
Office Supplies	126.11
Phone	193.98
Printing	41.41
Purchases - Literature & Coins	1,080.15
Rent	252.50
Total Expense	<u>1,914.96</u>
Net Ordinary Income	<u>1,286.98</u>
Net Income	<u><u>1,286.98</u></u>

9:07 AM

06/27/16

Accrual Basis

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

	May 21 - Jun 20, 16	Jul 1, '15 - Jun 20, 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	1,284.60	1,748.63
Total Events	1,284.60	5,814.26
Group Donations		
Atwater - The Herd	75.00	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	25.00	180.00
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	1.84	77.38
Modesto - 12x12 Fellowship	25.00	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	0.00	152.00
Modesto - Living Sober	15.00	165.78
Modesto - MCVYPAA	0.00	110.00
Modesto - Northside Fellowship	75.00	1,000.00
Modesto - Pass It On Fellowship	30.00	90.00
Modesto - Primary Purpose Group	0.00	20.00
Modesto - Principles Study Grp	115.00	816.00
Modesto Primary Purpose Fellow.	20.00	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	0.00	330.00
Turlock - Simply AA	10.00	110.17
Turlock - Turlock Group	42.73	187.73
Total Group Donations	434.57	6,234.92
Literature Sales	1,371.38	10,767.08
Other Donations		
Anonymous Donation	67.39	1,227.43
CVI Business Meeting	44.00	282.72
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	111.39	2,690.11
Total Income	3,201.94	25,506.37
Expense		
Bank Fees	5.00	150.00
Bus Mtg Rent	10.00	120.00
Event Expense - New Year's	0.00	3,292.68
Event Expense - Old Timer	0.00	219.43
Event Expense - Softball	123.99	1,797.39
Event Expense - Xmas Alkathon	0.00	222.43
Internet and Web site	52.00	570.97
Mileage	29.82	29.82
Office Supplies	126.11	189.68
P. O. Box & Stamps	0.00	149.95
Phone	193.98	2,313.07
Printing	41.41	280.97
Purchases - Literature & Coins	1,080.15	11,471.65
Rent	252.50	3,030.00

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06/27/16

Accrual Basis

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

	<u>May 21 - Jun 20, 16</u>	<u>Jul 1, '15 - Jun 20, 16</u>
Water	0.00	22.86
Total Expense	<u>1,914.96</u>	<u>23,860.90</u>
Net Ordinary Income	1,286.98	1,645.47
Other Income/Expense		
Other Expense		
Other Expense		
Cash short/over	<u>0.00</u>	<u>-0.24</u>
Total Other Expense	<u>0.00</u>	<u>-0.24</u>
Total Other Expense	<u>0.00</u>	<u>-0.24</u>
Net Other Income	<u>0.00</u>	<u>0.24</u>
Net Income	<u><u>1,286.98</u></u>	<u><u>1,645.71</u></u>

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
6/20	1017		113.72	Bobbie Wilks/Soft Ball Tournament	1,811.81
6/27		102.43		Carnival funds not used	1,914.24
6/27		42.50		Carnival Ticket Sales	1,956.74
6/27		5.93		Anonymous donation for App. Frames	1,962.67
6/27	1018		1,472.29	CVIAA Softball Funds\$1,321.75/Profit \$150.54	490.38

Total \$8,319.68 \$7,829.30

*Deposits cleared bank.

^Checks cleared banks.