

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

	<u>Mar 20, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass	6,178.93
Cash on Hand	100.00
Change fund - Special events	150.00
Mod.Commerce -CVI Events Subcom	601.20
Total Checking/Savings	<u>7,230.13</u>
Total Current Assets	7,230.13
Fixed Assets	
Events Equipment	130.21
Total Fixed Assets	<u>130.21</u>
TOTAL ASSETS	<u><u>7,360.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Sales Tax	580.99
Total Other Current Liabilities	<u>580.99</u>
Total Current Liabilities	<u>580.99</u>
Total Liabilities	580.99
Equity	
Opening Balance Equity	2,576.61
Retained Earnings	2,830.51
Net Income	1,353.23
Total Equity	<u>6,779.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,360.34</u></u>

Central Valley Intergroup of Alcoholics Anonymous
Profit & Loss
February 21 through March 20, 2016

	<u>Feb 21 - Mar 20, 16</u>
Ordinary Income/Expense	
Income	
Group Donations	
Merced - Beachwood Fellowship	25.00
Modesto - Northside Fellowship	50.00
Modesto - Pass It On Fellowship	20.00
Turlock - Simply AA	10.00
Total Group Donations	<u>105.00</u>
Literature Sales	755.05
Other Donations	
Anonymous Donation	0.04
CVI Business Meeting	39.00
Total Other Donations	<u>39.04</u>
Total Income	899.09
Expense	
Bank Fees	15.00
Bus Mtg Rent	10.00
Internet and Web site	67.17
Phone	202.28
Printing	28.11
Purchases - Literature & Coins	1,920.76
Rent	252.50
Total Expense	<u>2,495.82</u>
Net Ordinary Income	<u>-1,596.73</u>
Net Income	<u>-1,596.73</u>

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

	Feb 21 - Mar 20, 16	Jul 1, '15 - Mar 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	0.00	464.03
Total Events	0.00	4,529.66
Group Donations		
Atwater - Winner's Circle	0.00	45.00
Escalon - Grapevine #603760	0.00	74.82
Escalon - How It Works (Women)	0.00	153.21
Hughson	0.00	100.00
Merced - Beachwood Fellowship	25.00	105.00
Merced - Eye Opener	0.00	96.29
Merced - Men's Gateway Group	0.00	24.00
Merced - St. Luke's Group	0.00	82.12
Modesto - Modesto Fellowship	0.00	75.51
Modesto - 12x12 Fellowship	0.00	75.00
Modesto - Eagles Nest Men's Stg	0.00	111.71
Modesto - Friends Coming of Age	0.00	15.00
Modesto - Language of the Heart	0.00	152.00
Modesto - Living Sober	0.00	120.00
Modesto - MCVYPAA	0.00	90.00
Modesto - Northside Fellowship	50.00	750.00
Modesto - Pass It On Fellowship	20.00	60.00
Modesto - Primary Purpose Group	0.00	20.00
Modesto - Principles Study Grp	0.00	550.00
Modesto Primary Purpose Fellow.	0.00	160.00
Oakdale - Oakdale Fellowship	0.00	1,150.91
Patterson - Gateway Group	0.00	5.00
Riverbank - Welcome Home N.C's	0.00	197.25
Turlock - Serenity Fellowship	0.00	250.00
Turlock - Simply AA	10.00	80.17
Turlock - Turlock Group	0.00	105.00
Total Group Donations	105.00	4,648.02
Literature Sales	755.05	7,452.30
Other Donations		
Anonymous Donation	0.04	1,158.34
CVI Business Meeting	39.00	183.72
GSR District 36	0.00	400.00
Hand In Hand Women's Conference	0.00	655.54
Water and soda sales	0.00	12.21
Total Other Donations	39.04	2,409.81
Total Income	899.09	19,039.79
Expense		
Bank Fees	15.00	145.00
Bus Mtg Rent	10.00	90.00
Event Expense - New Year's	0.00	3,132.68
Event Expense - Old Timer	0.00	219.43
Event Expense - Softball	0.00	1,573.40
Event Expense - Xmas Alkathon	0.00	222.43
Internet and Web site	67.17	372.17
Office Supplies	0.00	50.91
P. O. Box & Stamps	0.00	79.96
Phone	202.28	1,677.45
Printing	28.11	186.00

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

	<u>Feb 21 - Mar 20, 16</u>	<u>Jul 1, '15 - Mar 20, 16</u>
Purchases - Literature & Coins	1,020.76	7,554.88
Rent	252.50	2,272.50
Total Expense	<u>2,495.82</u>	<u>17,076.80</u>
Net Ordinary Income	-1,596.73	1,362.99
Other Income/Expense		
Other Expense		
Other Expense		
Cash short/over	0.00	-0.24
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>-1,596.73</u></u>	<u><u>1,363.23</u></u>

CENTRAL VALLEY INTERGROUP EVENTS SUBCOMMITTEE
CHECKBOOK TRANSACTIONS

DATE	DEPOSIT	CK. #	AMOUNT	DESCRIPTION	BALANCE
11/13	\$325.00		-0-	Opening Deposit-Anonymous	\$325.00
11/13	\$312.34			Deposit-Old Timers Panel	637.34
11/13		1	143.23	Old Timers Reimbursement	494.11
11/20		1001	76.20	K. S. Kalunian for Personal Ck. To Stacie	417.91
11/24	420.00			Pre-ticket sales	837.91
11/24		Bank	29.95	Deluxe Check Order	807.96
11/27		1002	600.00	Stacie Cheney-\$100 Alk.\$500 Xmas	207.96
11/30	2,400.00			Deposit-Central Valley Intergroup	2,607.96
12/8		1003	700.00	DJ Phil Baker-New Year's Eve	1,907.96
12/10		1004	367.66	Bobbie Wilks/Food/Coffee Pot	1,540.30
12/10	200.00			Deposit-Anonymous Donation	1,740.30
12/30		1005	150.00	Change for New Years Eve	1,590.30
12/31		1006	86.57	John Poor-Tickets/Table Clothes	1,503.73
				\$60.77 Tickets/Tape	
2016					
1/4	246.44			Deposit-7th Trad.-New Year's Eve	1,750.17
1/4	199.50			Deposit-Drink Sales-New Year's Eve	1,949.67
1/4	322.00			Deposit-50/50 New Year's Eve	2,271.67
1/4	910.00			Pre-Ticket Sales	3,181.67
1/4	1,131.00			Door Ticket Sales	4,312.67
1/6	235.60			Deposit-Alkathon	4,548.27
1/7	219.00			Deposit- Ticket Sales/\$60/\$59/Don \$100	4,767.27
1/7	139.75			Deposit-121.00 Food/\$18.75 Drinks	4,907.02
1/8		1007	646.64	Bobbie Wilks-New Year's Eve	4,260.38
1/12	405.45			Anonymous Donation	4,665.83
1/25	30.00			CVI-Pre-Ticket Sales	4,695.83
1/25		1008	2,400.00	CVIAA-Paid back 11/30 funds	2,295.83
1/25		1009	1,165.38	CVIAA-Profits from events	1,130.45
1/26	1,321.75			CVIAA-Softball Tournamanet Funds	2,452.20
2/5		1010	841.00	Duke Leffler/\$441 Softball/St. Joe's 400	1,611.20
2/20		1011	300.00	Stacie Cheney-Softball Budget	1,311.20
2/20		1012	500.00	Bobbie Wilks-Softball Budget	811.20
2/29			10.00	Bank Monthly Fees	801.20
Total	\$8,817.83		\$8,016.63		

*Deposits cleared bank.

^Checks cleared banks.