

September 16, 2024

Greetings Intergroup Service Board, Central Oregon Intergroup, and Members of our community.

I have attached the financial Statements for August 2024.

- August 7th Tradition: \$920.63
- August Sales: \$358
- Expenses: \$2,111.65
- August 1st Cash on hand: \$5,675.97 (Net of Entertainment, Potluck, and Payroll liabilities).
- August 31st Cash on hand: \$5,365.95 (Net of Entertainment, and Potluck liabilities)
- ***The following information is for illustrative purposes only. WE still do not have an approved budget***
 - 2024 High Threshold (based off pro-forma Budget): \$1,768.67
 - Placing us at 303% of high threshold

Budget:

Attached are the 2024 and 2025 budgets as submitted by all committee and chairpersons (sans IT). I highly recommend taking these budgets back to your home groups for contemplation.

Any voting member of intergroup can make a motion to vote on approval of the 2024 budget.

Thank you for allowing me to be of service.

Will D.

COIG
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings 1759	4,000.09
Main Checking 4023	<u>2,403.58</u>
Total Checking/Savings	6,403.67
Other Current Assets	
Prepaid Rent	<u>100.00</u>
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>6,503.67</u>
TOTAL ASSETS	<u>6,503.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Entertainment Fund	692.79
Potluck	<u>444.93</u>
Total Other Current Liabilities	<u>1,137.72</u>
Total Current Liabilities	<u>1,137.72</u>
Total Liabilities	1,137.72
Equity	
Opening Balance Equity	5,357.78
Net Income	<u>8.17</u>
Total Equity	<u>5,365.95</u>
TOTAL LIABILITIES & EQUITY	<u>6,503.67</u>

COIG
Profit & Loss
 January through August 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	TOTAL
Ordinary Income/Expense									
Income									
100 - 7th Tradition	4,471.80	1,280.66	2,252.70	2,593.15	4,051.12	1,724.73	3,911.18	920.63	21,205.97
150 - Sales	1,308.94	2,422.82	2,502.76	3,054.34	250.65	53.00	604.35	358.00	10,554.86
160 - Interest Income	0.02	0.02	0.02	0.02	0.02	0.03	0.04	0.00	0.17
Total Income	5,780.76	3,703.50	4,755.48	5,647.51	4,301.79	1,777.76	4,515.57	1,278.63	31,761.00
Expense									
200 - Intergroup Expenses									
240 - Secretary									
ICOAA Conference	0.00	0.00	0.00	0.00	0.00	0.00	223.98	527.01	750.99
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
Printing/Photocopy	0.00	0.00	0.00	0.00	0.00	0.00	58.00	18.00	76.00
Total 240 - Secretary	0.00	0.00	0.00	0.00	0.00	0.00	281.98	550.71	832.69
250 - Treasurer									
Bank Service Charges	0.00	0.00	0.00	4.00	0.00	0.00	90.00	40.30	134.30
Filing Fees (OR SOS)	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Liberty Mutual Insurance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
PO Box	0.00	0.00	91.00	0.00	0.00	0.00	1.10	182.00	274.10
Storage Unit	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
TEC (rent)	190.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	890.00
Total 250 - Treasurer	190.00	150.00	191.00	604.00	100.00	100.00	371.10	322.30	2,028.40
260 - IT									
Website (SSL Cert)	0.00	149.00	0.00	0.00	0.00	0.00	173.79	0.00	322.79
Zoom	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	127.92
Total 260 - IT	15.99	164.99	15.99	15.99	15.99	15.99	189.78	15.99	450.71
270 - Hotline Committee									
Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.03	107.03
Total 270 - Hotline Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.03	107.03
280 - Scheduling Committee									
Schedule Printing	421.20	0.00	0.00	405.00	169.37	0.00	405.00	0.00	1,400.57
Total 280 - Scheduling Commi...	421.20	0.00	0.00	405.00	169.37	0.00	405.00	0.00	1,400.57
Total 200 - Intergroup Expenses	627.19	314.99	206.99	1,024.99	285.36	115.99	1,247.86	996.03	4,819.40
500 - Merchandise Expenses									
Books/AAWS/Amazon	861.71	695.55	704.20	1,155.80	1,319.52	0.00	0.00	0.00	4,736.78
Other	0.00	0.00	0.00	35.38	0.00	0.00	0.00	0.00	35.38
Recovery Accents	352.30	0.00	417.40	155.51	172.10	0.00	72.10	0.00	1,169.41
Recovery Mint Other/In the late	0.00	0.00	156.50	88.00	0.00	0.00	0.00	0.00	244.50
Total 500 - Merchandise Expens...	1,214.01	695.55	1,278.10	1,434.69	1,491.62	0.00	72.10	0.00	6,186.07
600 - Central Office									
Misc/Store expenses	0.00	40.42	54.18	43.37	18.00	70.00	0.00	0.00	225.97
Office Supplies	0.00	0.00	99.99	19.99	18.08	91.48	0.00	0.00	229.54
Overhead Expenses									
Equipment Rental	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
Event Calendar	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Norton Antivirus	0.00	0.00	0.00	149.98	0.00	0.00	0.00	0.00	149.98
Total Overhead Expenses	99.00	0.00	24.00	149.98	0.00	0.00	0.00	0.00	272.98

COIG
Profit & Loss
 January through August 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	TOTAL
Payroll Expenses									
Cascade Accounting	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Federal Tax (EE)	674.85	0.00	0.00	625.31	301.09	0.00	0.00	0.00	1,601.25
Federal Tax (ER)	674.32	0.00	0.00	650.69	530.06	0.00	0.00	0.00	1,855.07
Oregon Tax (EE)	151.15	0.00	0.00	137.84	135.00	0.00	0.00	0.00	423.99
Payroll	2,565.33	2,586.66	2,423.57	2,016.22	1,320.05	0.00	0.00	0.00	10,911.83
Total Payroll Expenses	4,065.65	2,736.66	2,423.57	3,430.06	2,286.20	0.00	0.00	0.00	14,942.14
Store Expenses									
Century Link	187.93	188.93	188.93	188.93	188.03	189.09	189.09	92.62	1,413.55
Dex White Pages	73.00	73.00	73.00	73.00	73.00	73.00	32.00	299.00	769.00
Dex Yellow Pages	32.00	32.00	32.00	32.00	32.00	32.00	73.00	424.00	689.00
Quicken	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	150.00
Rent RAC	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00
Verizon	32.13	32.13	32.13	32.11	32.11	0.00	0.00	0.00	160.61
Total Store Expenses	655.06	656.06	656.06	656.04	655.14	594.09	594.09	1,115.62	5,582.16
Total 600 - Central Office	4,819.71	3,433.14	3,257.80	4,299.44	2,977.42	755.57	594.09	1,115.62	21,252.79
Total Expense	6,660.91	4,443.68	4,742.89	6,759.12	4,754.40	871.56	1,914.05	2,111.65	32,258.26
Net Ordinary Income	-880.15	-740.18	12.59	-1,111.61	-452.61	906.20	2,601.52	-833.02	-497.26
Other Income/Expense									
Other Income									
7th Tradition - Entertainment	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	202.00
7th Tradition - Potluck	0.00	59.00	117.00	81.50	332.00	0.00	150.00	0.00	739.50
Total Other Income	0.00	59.00	117.00	283.50	332.00	0.00	150.00	0.00	941.50
Other Expense									
100 - Potluck									
Expense	0.00	0.00	0.00	104.57	0.00	0.00	249.50	0.00	354.07
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
Total 100 - Potluck	0.00	0.00	0.00	104.57	0.00	0.00	624.50	0.00	729.07
200 - Entertainment									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	-293.00	0.00	-293.00
Total 200 - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	-293.00	0.00	-293.00
Total Other Expense	0.00	0.00	0.00	104.57	0.00	0.00	331.50	0.00	436.07
Net Other Income	0.00	59.00	117.00	178.93	332.00	0.00	-181.50	0.00	505.43
Net Income	-880.15	-681.18	129.59	-932.68	-120.61	906.20	2,420.02	-833.02	8.17

Income by Customer Summary

January through August 2024

09/19/24

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	TOTAL
24 & Alive	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
ABC Group	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
As Men See It	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Attitude Adjustment	131.86	115.05	140.09	208.53	29.37	0.00	0.00	0.00	624.90
Back to the Big Book	81.55	0.00	0.00	122.54	0.00	0.00	0.00	84.70	288.79
Chicks with Chips	86.04	0.00	44.93	35.95	0.00	0.00	113.93	0.00	280.85
Cyber Sisters	241.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00	469.00
Eastside Early Risers	210.00	149.00	76.00	71.00	159.00	0.00	0.00	70.00	735.00
Easy Does It	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Fleeting Thoughts	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
High Noon	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Home Away From Home	0.00	0.00	0.00	12.00	36.00	0.00	0.00	0.00	48.00
Individual	215.00	495.71	25.00	55.00	72.00	13.59	14.08	14.56	904.94
Kick Start	0.00	67.90	0.00	0.00	0.00	0.00	0.00	0.00	67.90
KISS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
La Pine Thursday Night Men's Gr...	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Last Gaspers	0.00	0.00	0.00	0.00	0.00	0.00	242.28	0.00	242.28
Madras Oasis	160.00	0.00	0.00	210.00	0.00	0.00	359.00	0.00	729.00
Men from the Park	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Mens Day - Sisters	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Nooner Group	308.35	0.00	0.00	274.09	0.00	293.81	0.00	0.00	876.25
One Day at a Time	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00
Park Meeting	0.00	0.00	656.00	0.00	0.00	0.00	474.56	185.33	1,315.89
Primary Purpose	0.00	0.00	334.08	0.00	0.00	0.00	283.06	0.00	617.14
Redmond Early Risers	269.00	0.00	186.60	186.90	0.00	0.00	481.33	0.00	1,123.83
Rising in Recovery	0.00	0.00	0.00	0.00	549.15	0.00	0.00	75.39	624.54
Sat Morning Alive	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Sober Sisters - Thursday	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Step Sisters	139.40	0.00	0.00	164.93	0.00	0.00	321.94	0.00	626.27
Steps to Sobriety	573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00
Sunday Morning Serenity	0.00	0.00	0.00	0.00	0.00	0.00	551.00	0.00	551.00
Sunrise Group	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	580.00
Thursday Mens Book Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.68	94.68
Thursday Womens Meeting	224.54	0.00	0.00	245.96	0.00	0.00	0.00	395.97	866.47
Tuesday Night AA	309.10	0.00	0.00	80.00	0.00	0.00	57.00	0.00	446.10
Tumalo Friday AA	0.00	0.00	0.00	454.25	0.00	0.00	325.00	0.00	779.25
Unknown	0.00	0.00	0.00	0.00	2,805.60	1,417.33	0.00	0.00	4,222.93
We Are Not A Glum Lot	189.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.96
Weathering the Storm	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
TOTAL	4,471.80	1,280.66	2,252.70	2,593.15	4,051.12	1,724.73	3,911.18	920.63	21,205.97

Central Oregon Intergroup

2024 Budget*

Annual Contributions	(5,306.00)
Monthly Contribution	(442.17)

Intergroup Expenses

Chair

Miscellaneous	100
Local Travel	-

Vice Chair

Assembly Cost	1,200.00
---------------	----------

Secretary

Annual Intergroup Conference	750.00
Printing/Photocopy	60.00
IGR Orientation	20.00
Postage	20.00
Supplies	20.00
Meeting Refreshments	40.00

Treasurer

PO Box	182.00
Monthly Meeting Rent	400.00
Storage Unit	604.00
Insurance	-
OR SOS Filing Fees	-
Postage/Stationary	35.00
CPA Firm	150.00

IT

Zoom	60.00
Equipment	-
Website	-

Hotline

Phone	85.00
Printing	-
Training	-

Schedule Committee

Printing	405.00
----------	--------

Newsletter Chair

Printing	-
Mileage	-

Potluck

Rent	800.00
Expenses	400.00
Travel	75.00

Entertainment

?	-
---	---

Total	<u>5,306.00</u>
--------------	------------------------

Threshold

High	(1,768.67)
Low	(884.33)

*September-December 2024

Central Oregon Intergroup

2025 Budget

Annual Contributions	(10,419.00)
Monthly Contribution	(868.25)

Intergroup Expenses

Chair	
Miscellaneous	400
Local Travel	-
Vice Chair	
Assembly Cost	1,200.00
Secretary	
Annual Intergroup Conference	-
Printing/Photocopy	150.00
IGR Orientation	100.00
Postage	50.00
Supplies	40.00
Meeting Refreshments	100.00
Treasurer	
PO Box	182.00
Monthly Meeting Rent	1,200.00
Storage Unit	1,812.00
Insurance	500.00
OR SOS Filing Fees	50.00
Postage/Stationary	35.00
CPA Firm	150.00
IT	
Zoom	200.00
Equipment	
Website	500.00
Hotline	
Phone	250.00
Printing	-
Training	-
Schedule Committee	
Printing	1,300.00
Newsletter Chair	
Printing	-
Mileage	-
Potluck	
Rent	1,600.00
Expenses	800.00
Travel	200.00
Entertainment	
?	-
Total	<u>10,419.00</u>

Threshold

High	(3,473.00)
Low	(1,736.50)