

November 4, 2024

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

I have attached the financial Statements for October 2024.

- October 7th Tradition: \$272.06
- September Sales: \$321.48
- Expenses: \$2,666.96
- October 1st Net Equity: \$5,473.82
- October 31st Net Equity: \$3,400.43
 - Remaining 2024 budget:
 - Low threshold: \$915.83
 - High threshold: \$1,831.67
 - Placing COIG at 185% of High threshold
- October 7th tradition showed a significant decline in contributions. Thank you, IGR's, for getting the word back to your groups!

Intergroup received an outstanding invoice from AAWS. The invoice was for overdue purchases made in 2023 in the amount of \$1,321.15. The invoice has been paid and coupled with the expense related to re-printing of the October Schedules made a large dent in the amount of money intergroup needs to spend down.

Thank you for allowing me to be of service.

In Unity-

Will D.

COIG
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings 1759	2,000.18
Main Checking 4023	2,003.04
Total Checking/Savings	4,003.22
Other Current Assets	
Prepaid Rent	650.00
Total Other Current Assets	650.00
Total Current Assets	4,653.22
TOTAL ASSETS	<u>4,653.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Entertainment Fund	1,252.79
Total Other Current Liabilities	1,252.79
Total Current Liabilities	1,252.79
Total Liabilities	1,252.79
Equity	
Opening Balance Equity	5,357.78
Net Income	-1,957.35
Total Equity	3,400.43
TOTAL LIABILITIES & EQUITY	<u>4,653.22</u>

**COIG
Profit & Loss
January through October 2024**

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 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	778.91	272.06	22,256.94
150 - Sales	1,308.94	2,422.82	2,502.76	3,054.34	250.65	53.00	604.35	358.00	537.05	321.48	11,413.39
160 - Interest Income	0.02	0.02	0.02	0.02	0.02	0.03	0.04	0.03	0.03	0.03	0.26
Total Income	5,780.76	3,703.50	4,755.48	5,647.51	4,301.79	1,777.76	4,515.57	1,278.66	1,315.99	593.57	33,670.59
Expense											
200 - Intergroup Expenses											
240 - Secretary											
ICOAA Conference	0.00	0.00	0.00	0.00	0.00	0.00	223.98	527.01	0.00	0.00	750.99
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.00	0.00	5.70
Printing/Photocopy	0.00	0.00	0.00	0.00	0.00	0.00	58.00	18.00	10.00	0.00	86.00
Total 240 - Secretary	0.00	0.00	0.00	0.00	0.00	0.00	281.98	550.71	10.00	0.00	842.69
250 - Treasurer											
Bank Service Charges	0.00	0.00	0.00	4.00	0.00	0.00	90.00	40.30	0.00	0.00	134.30
Filing Fees (OR SOS)	0.00	50.00	0.00	0.00	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	0.00	0.00	500.00
PO Box	0.00	0.00	91.00	0.00	0.00	0.00	1.10	182.00	0.00	0.00	274.10
Postage/Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59	0.00	17.59
Storage Unit	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	151.00	151.00	482.00
TEC (rent)	190.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,090.00
Total 250 - Treasurer	190.00	150.00	191.00	604.00	100.00	100.00	371.10	322.30	268.59	251.00	2,547.99
260 - IT											
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.48	68.48
Website (SSL Cert)	0.00	149.00	0.00	0.00	0.00	0.00	173.79	0.00	0.00	0.00	322.79
Zoom	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	31.98	175.89
Total 260 - IT	15.99	164.99	15.99	15.99	15.99	15.99	189.78	15.99	15.99	100.46	567.16
270 - Hotline Committee											
Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.03	45.64	-13.45	139.22
Total 270 - Hotline Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.03	45.64	-13.45	139.22
280 - Scheduling Committee											
Schedule Printing	421.20	0.00	0.00	405.00	169.37	0.00	405.00	0.00	0.00	749.25	2,149.82
Total 280 - Scheduling Committee	421.20	0.00	0.00	405.00	169.37	0.00	405.00	0.00	0.00	749.25	2,149.82
Total 200 - Intergroup Expenses	627.19	314.99	206.99	1,024.99	285.36	115.99	1,247.86	996.03	340.22	1,087.26	6,246.88
500 - Merchandise Expenses											
Books/AAWS/Amazon	861.71	695.55	704.20	1,155.80	1,319.52	0.00	0.00	0.00	0.00	1,321.15	6,057.93
Other	0.00	0.00	0.00	35.38	0.00	0.00	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	112.50	0.00	1,281.91
Recovery Mint Other/In the late	0.00	0.00	156.50	88.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total 500 - Merchandise Expenses	1,214.01	695.55	1,278.10	1,434.69	1,491.62	0.00	72.10	0.00	112.50	1,321.15	7,619.72
600 - Central Office											
Misc/Store expenses	0.00	40.42	54.18	43.37	18.00	70.00	0.00	0.00	0.00	0.00	225.97
Office Supplies	0.00	0.00	99.99	19.99	18.08	91.48	0.00	0.00	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	0.00	0.00	24.00
Event Calendar	99.00	0.00	0.00	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	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	0.00	0.00	272.98
Payroll Expenses											
Cascade Accounting	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	400.00
Federal Tax (EE)	674.85	0.00	0.00	625.31	301.09	0.00	0.00	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	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	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	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	250.00	0.00	15,192.14
Store Expenses											
Century Link	187.93	188.93	188.93	188.93	188.03	189.09	189.09	92.62	0.00	0.00	1,413.55
Dex White Pages	73.00	73.00	73.00	73.00	73.00	73.00	32.00	299.00	0.00	0.00	769.00
Dex Yellow Pages	32.00	32.00	32.00	32.00	32.00	32.00	73.00	424.00	0.00	0.00	689.00
Quicken	30.00	30.00	30.00	30.00	30.00	0.00	0.00	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	0.00	0.00	2,400.00
Verizon	32.13	32.13	32.13	32.11	32.11	0.00	0.00	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	0.00	0.00	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	250.00	0.00	21,502.79
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	702.72	2,408.41	35,369.39
Net Ordinary Income	-880.15	-740.18	12.59	-1,111.61	-452.61	906.20	2,601.52	-832.99	613.27	-1,814.84	-1,698.80
Other Income/Expense											
Other Income											
7th Tradition - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7th Tradition - Potluck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense											
100 - Potluck											
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.55	108.55
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 100 - Potluck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.55	258.55
200 - Entertainment											
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 200 - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.55	258.55
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-258.55	-258.55
Net Income	-880.15	-740.18	12.59	-1,111.61	-452.61	906.20	2,601.52	-832.99	613.27	-2,073.39	-1,957.35

COIG
Income by Customer Summary
 January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
24 & Alive	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	54.63	0.00	407.63
ABC Group	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
As Men See It	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Attitude Adjustment	131.86	115.05	140.09	208.53	29.37	0.00	0.00	0.00	324.35	4.10	953.35
Back to the Big Book	81.55	0.00	0.00	122.54	0.00	0.00	0.00	84.70	0.00	0.00	288.79
Chicks with Chips	86.04	0.00	44.93	35.95	0.00	0.00	113.93	0.00	77.40	0.00	358.25
Cyber Sisters	241.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	469.00
Eastside Early Risers	210.00	149.00	76.00	71.00	159.00	0.00	0.00	70.00	0.00	0.00	735.00
Easy Does It	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	75.00	275.00
Fleeting Thoughts	0.00	0.00	0.00	0.00	400.00	0.00	0.00	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	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	0.00	0.00	48.00
Individual	215.00	495.71	25.00	55.00	72.00	13.59	14.08	14.56	14.08	18.37	937.39
Kick Start	0.00	67.90	0.00	0.00	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	0.00	0.00	300.00
La Pine Thursday Night Men's Group	0.00	0.00	50.00	0.00	0.00	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	0.00	0.00	242.28
Madras Oasis	160.00	0.00	0.00	210.00	0.00	0.00	359.00	0.00	0.00	0.00	729.00
Men from the Park	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	75.00
Monday Sisters in Sobriety Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Nooner Group	308.35	0.00	0.00	274.09	0.00	293.81	0.00	0.00	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	0.00	0.00	72.00
Park Meeting	0.00	0.00	656.00	0.00	0.00	0.00	474.56	185.33	0.00	0.00	1,315.89
Primary Purpose	0.00	0.00	334.08	0.00	0.00	0.00	283.06	0.00	0.00	42.15	659.29
Rebellion Dogs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.14	48.14
Redmond Early Risers	269.00	0.00	186.60	186.90	0.00	0.00	481.33	0.00	0.00	0.00	1,123.83
Rising in Recovery	0.00	0.00	0.00	0.00	549.15	0.00	0.00	75.39	0.00	0.00	624.54
Sat Morning Alive	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Sisters AA Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Sober Sisters - Thursday	0.00	0.00	50.00	0.00	0.00	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	0.00	84.30	710.57
Steps to Sobriety	573.00	0.00	0.00	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	0.00	0.00	551.00
Sunrise Group	0.00	0.00	580.00	0.00	0.00	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	0.00	0.00	94.68
Thursday Womens Meeting	224.54	0.00	0.00	245.96	0.00	0.00	0.00	395.97	0.00	0.00	866.47
Tuesday Night AA	309.10	0.00	0.00	80.00	0.00	0.00	57.00	0.00	0.00	0.00	446.10
Tumalo Friday AA	0.00	0.00	0.00	454.25	0.00	0.00	325.00	0.00	0.00	0.00	779.25
Unknown	0.00	0.00	0.00	0.00	2,805.60	1,417.33	0.00	0.00	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	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	108.45	0.00	468.45
TOTAL	4,471.80	1,280.66	2,252.70	2,593.15	4,051.12	1,724.73	3,911.18	920.63	778.91	272.06	22,256.94