

Valley Service Center
Group Contribution Summary
March through July 2015

1:42 PM

8/30/2015

Accrual Basis

	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>TOTAL</u>
As Bill Sees It	-	250.00	-	-	-	250.00
Broken Elevator Group	-	-	-	32.90	-	32.90
By the Book	-	122.60	-	-	96.66	219.26
Crossroads Fellowship	180.00	180.00	183.00	180.00	-	723.00
Friendship Group - SR Friday	-	-	-	-	46.50	46.50
Hard Knox Group	-	-	-	78.00	-	78.00
Hilltop Group	112.50	-	-	-	-	112.50
Individual	-	-	25.00	-	-	25.00
Intergroup Meeting	30.00	-	-	-	-	30.00
Jaywalkers	71.52	81.70	-	79.74	38.39	271.35
Ladies Lifeline	87.06	155.19	96.68	73.67	135.61	548.21
Primary Purpose	-	804.01	-	-	-	804.01
S. R. Recovery Group	-	-	-	-	144.60	144.60
San Ramon Community Center No	-	-	-	1.50	-	1.50
Saturday Morning Breakfast	222.82	-	111.17	210.20	99.67	643.86
Serenity Seekers	-	-	-	-	46.50	46.50
Sunday Morning Coffee - Dublin	-	204.00	-	-	150.00	354.00
There is a Solution	-	60.00	-	-	-	60.00
Tri-Valley Fellowship	25.00	25.00	25.00	25.00	25.00	125.00
unscripted Group	-	277.31	-	152.60	-	429.91
Women Staying in the Book	141.60	-	110.53	80.11	66.76	399.00
Words Of Wisdom	-	76.51	-	-	-	76.51
TOTAL	<u>870.50</u>	<u>2,236.32</u>	<u>551.38</u>	<u>913.72</u>	<u>849.69</u>	<u>5,421.61</u>
	<u>14-Mar</u>	<u>14-Apr</u>	<u>14-May</u>	<u>14-Jun</u>	<u>14-Jul</u>	
FY 14/15 For Comparison	<u>2,517.48</u>	<u>1,227.99</u>	<u>1,511.14</u>	<u>1,529.02</u>	<u>3,430.48</u>	<u>10,216.11</u>
						<u>(4,794.50)</u>

Reduction in Contributions over PY through July

Excess Contribution 2015 funding allocation:

Dinner

Reduced Anniversary Tickets	1,500
Out of State Speaker	1,000
Free Drinks	300

Picnic

Reduced Picnic Tickets	1,000
Free Drinks	300

Big Book

Reduced \$ for Big Book	300
-------------------------	-----

Workshops

	300
--	-----

Total Excess Contributions for 2015 4,700

Total to FY15/16 Budget: Other Income