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08/14/18
Cash Basis

Josephine County Intergroup
Monthly Income
July 16 through August 15, 2018

	<u>Jul 16 - Aug 15, 18</u>
Easy Does It Group	552.00
Experience Strength & Hope	90.00
Happy Hour Group	40.00
Language of the Heart Meeting	30.00
Literature sales	753.60
Looking Forward Group	50.00
Nooners	150.00
Thursday Night Winners	150.00
Tuesday Book Study	11.00
TOTAL	<u><u>1,826.60</u></u>

donations - \$1063.00

Josephine County Intergroup
Balance Sheet
As of August 15, 2018

	<u>Aug 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,655.90
Literature	2,198.19
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>7,354.09</u>
Total Current Assets	7,354.09
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>7,854.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	778.78
Total Equity	<u>7,854.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,854.09</u></u>

**Josephine County Intergroup
 Profit & Loss YTD Comparison
 January 16 through August 15, 2018**

	<u>Jan 16 - Aug 15, 18</u>	<u>Jan 1 - Aug 15, 18</u>
Income		
Contributions	4,675.10	4,755.10
Dinner tkts	1,925.00	1,925.00
Literature income	6,048.10	6,211.60
MISC	132.00	132.00
Picnic	202.00	202.00
Total Income	<u>12,982.20</u>	<u>13,225.70</u>
Cost of Goods Sold		
Chip purchase	523.60	624.60
Literature expense	5,463.26	6,077.16
Total COGS	<u>5,986.86</u>	<u>6,701.76</u>
Gross Profit	6,995.34	6,523.94
Expense		
Dinner/Dance	1,510.00	1,510.00
Dinner/Dance expense	181.63	181.63
License and Fees	70.00	70.00
Office Expense	50.00	50.00
Office Rent	2,070.00	2,365.00
Office Supplies	78.94	78.94
Picnic Expense	152.20	152.20
Postage	35.76	50.49
Printing	471.35	471.35
Telepage	551.96	551.96
Telephone	221.66	221.66
Website Expense	35.94	41.93
Total Expense	<u>5,429.44</u>	<u>5,745.16</u>
Net Income	<u><u>1,565.90</u></u>	<u><u>778.78</u></u>