

11:40 AM
12/18/18
Cash Basis

Josephine County Intergroup
Balance Sheet
As of December 15, 2018

	<u>Dec 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,464.65
Literature	2,526.29
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>7,490.94</u>
Total Current Assets	7,490.94
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>7,990.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	915.63
Total Equity	<u>7,990.94</u>
TOTAL LIABILITIES & EQUITY	<u>7,990.94</u>

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 Cash Basis

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

	<u>Jan 16 - Dec 15, 18</u>	<u>Jan 1 - Dec 15, 18</u>
Income		
Contributions	6,860.85	6,940.85
Dinner tkts	1,925.00	1,925.00
Literature income	8,139.70	8,303.20
MISC	132.00	132.00
Picnic	202.00	202.00
Total Income	<u>17,259.55</u>	<u>17,503.05</u>
Cost of Goods Sold		
Chip purchase	587.00	688.00
Literature expense	7,050.86	7,664.76
Total COGS	<u>7,637.86</u>	<u>8,352.76</u>
Gross Profit	9,621.69	9,150.29
Expense		
Dinner/Dance	1,510.00	1,510.00
Dinner/Dance expense	181.63	181.63
Insurance		
Office Liability	507.00	507.00
Total Insurance	507.00	507.00
License and Fees	70.00	70.00
Office Expense	133.25	133.25
Office Rent	3,270.00	3,565.00
Office Supplies	118.93	118.93
Picnic Expense	152.20	152.20
Postage	55.05	69.78
Printing	551.31	551.31
Telepage	963.91	963.91
Telephone	345.76	345.76
Website Expense	59.90	65.89
Total Expense	<u>7,918.94</u>	<u>8,234.66</u>
Net Income	<u><u>1,702.75</u></u>	<u><u>915.63</u></u>

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Josephine County Intergroup
Monthly Income
November 16 through December 15, 2018

	<u>Nov 16 - Dec 15, 18</u>
12 O'Clock High	200.00
Happy Hour Group	40.00
Language of the Heart Meeting	30.00
Liberty Mutual	-507.00
Merlin Group	25.00
Monarch Group	50.75
Nooners	100.00
SUNDAY NITE ROGUE RIVER	150.00
TOTAL	<u><u>88.75</u></u>