

11:10 AM  
01/15/19  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
December 16, 2018 through January 15, 2019

	<u>Dec 16, '18 - Jan 15, 19</u>
Friday Nooners	170.00
Gift Certificate redeemed	-10.25
Happy Hour Group	40.00
Literature sales	200.35
Sobriety Sisters	100.00
Sunday Step Study	400.00
Williams Applegate	100.00
Womens Live & Let Live	200.25
<b>TOTAL</b>	<u><u>1,200.35</u></u>

contributions: \$1,010.35

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Josephine County Intergroup  
**Balance Sheet**  
As of January 15, 2019

	<u>Jan 15, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in Bank	4,076.66
Literature	1,902.69
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>7,479.35</u>
Total Current Assets	7,479.35
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u>7,979.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	112.38
Total Equity	<u>7,979.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,979.35</u></b>

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Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
January 16, 2018 through January 1, 2019

	<u>Jan 16, '18 - Jan 1, 19</u>	<u>Jan 1, '18 - Jan 1, 19</u>
<b>Income</b>		
Contributions	6,860.85	6,940.85
Dinner tkts	1,925.00	1,925.00
Literature income	8,352.75	8,516.25
MISC	132.00	132.00
Picnic	202.00	202.00
<b>Total Income</b>	<u>17,472.60</u>	<u>17,716.10</u>
<b>Cost of Goods Sold</b>		
Chip purchase	587.00	688.00
Literature expense	7,050.86	7,664.76
<b>Total COGS</b>	<u>7,637.86</u>	<u>8,352.76</u>
<b>Gross Profit</b>	9,834.74	9,363.34
<b>Expense</b>		
Dinner/Dance	1,510.00	1,510.00
Dinner/Dance expense	181.63	181.63
Insurance		
Office Liability	507.00	507.00
<b>Total Insurance</b>	507.00	507.00
License and Fees	70.00	70.00
Office Expense	133.25	133.25
Office Rent	3,570.00	3,865.00
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	376.79	376.79
Website Expense	65.89	71.88
<b>Total Expense</b>	<u>8,255.96</u>	<u>8,571.68</u>
<b>Net Income</b>	<u><u>1,578.78</u></u>	<u><u>791.66</u></u>