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07/17/18
Cash Basis

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

	<u>Jun 16 - Jul 15, 18</u>
Happy Hour Group	80.00
Literature sales	674.85
Safe Haven Group	137.50
TOTAL	<u>892.35</u>

donations: \$217.50

Josephine County Intergroup
Balance Sheet
As of July 17, 2018

	<u>Jul 17, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	2,878.00
Literature	3,096.55
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>7,474.55</u>
Total Current Assets	7,474.55
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>7,974.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	899.24
Total Equity	<u>7,974.55</u>
TOTAL LIABILITIES & EQUITY	<u>7,974.55</u>

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

	<u>Jan 16 - Jul 15, 18</u>	<u>Jan 1 - Jul 15, 18</u>
Income		
Contributions	3,602.10	3,682.10
Dinner tkts	1,925.00	1,925.00
Literature income	5,294.50	5,458.00
MISC	132.00	132.00
Picnic	162.00	162.00
Total Income	<u>11,115.60</u>	<u>11,359.10</u>
Cost of Goods Sold		
Chip purchase	523.60	624.60
Literature expense	3,843.76	4,457.66
Total COGS	<u>4,367.36</u>	<u>5,082.26</u>
Gross Profit	6,748.24	6,276.84
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	1,770.00	2,065.00
Office Supplies	78.94	78.94
Picnic Expense	152.20	152.20
Postage	9.29	24.02
Printing	471.35	471.35
Telepage	424.81	424.81
Telephone	186.56	186.56
Website Expense	29.95	35.94
Total Expense	<u>4,934.73</u>	<u>5,250.45</u>
Net Income	<u><u>1,813.51</u></u>	<u><u>1,026.39</u></u>