

12:18 PM
06/19/18
Cash Basis

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

	<u>May 16 - Jun 15, 18</u>
Experience Strength & Hope	90.00
Happy Hour Group	40.00
Literature sales	455.00
Merlin Group	169.00
Monarch Group	65.00
Nooners	150.00
TOTAL	<u>969.00</u>

Josephine County Intergroup
Balance Sheet
As of June 15, 2018

	<u>Jun 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,153.77
Literature	2,649.74
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>7,303.51</u>
Total Current Assets	7,303.51
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>7,803.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	728.20
Total Equity	<u>7,803.51</u>
TOTAL LIABILITIES & EQUITY	<u>7,803.51</u>

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Cash Basis

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

	<u>Jan 16 - Jun 15, 18</u>	<u>Jan 1 - Jun 15, 18</u>
Income		
Contributions	3,384.60	3,464.60
Dinner tkts	1,925.00	1,925.00
Literature income	4,619.65	4,783.15
MISC	132.00	132.00
Total Income	<u>10,061.25</u>	<u>10,304.75</u>
Cost of Goods Sold		
Chip purchase	366.55	467.55
Literature expense	3,843.76	4,457.66
Total COGS	<u>4,210.31</u>	<u>4,925.21</u>
Gross Profit	5,850.94	5,379.54
Expense		
Dinner/Dance	1,510.00	1,510.00
Dinner/Dance expense	181.63	181.63
License and Fees	20.00	20.00
Office Expense	50.00	50.00
Office Rent	1,475.00	1,770.00
Office Supplies	78.94	78.94
Postage	9.29	24.02
Printing	406.35	406.35
Telepage	424.81	424.81
Telephone	155.64	155.64
Website Expense	23.96	29.95
Total Expense	<u>4,335.62</u>	<u>4,651.34</u>
Net Income	<u><u>1,515.32</u></u>	<u><u>728.20</u></u>