

10:38 AM
03/19/19
Cash Basis

Josephine County Intergroup
Balance Sheet
As of March 15, 2019

	<u>Mar 15, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	5,530.81
Literature	2,464.89
Reserve (2 month)	<u>1,500.00</u>
Total Checking/Savings	<u>9,495.70</u>
Total Current Assets	9,495.70
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	<u>500.00</u>
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>9,995.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	<u>2,128.73</u>
Total Equity	<u>9,995.70</u>
TOTAL LIABILITIES & EQUITY	<u>9,995.70</u>

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Josephine County Intergroup
Monthly Income
February 16 through March 15, 2019

	<u>Feb 16 - Mar 15, 19</u>
Literature sales	<u>377.75</u>
TOTAL	<u><u>377.75</u></u>

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Josephine County Intergroup
Profit & Loss YTD Comparison
February 16 through March 15, 2019

	<u>Feb 16 - Mar 15, 19</u>	<u>Jan 1 - Mar 15, 19</u>
Income		
Contributions	0.00	2,696.25
Literature income	377.75	1,407.10
Spring Fling tkts	570.00	570.00
Total Income	<u>947.75</u>	<u>4,673.35</u>
Cost of Goods Sold		
Literature expense	0.00	1,292.50
Total COGS	<u>0.00</u>	<u>1,292.50</u>
Gross Profit	947.75	3,380.85
Expense		
Office Expense	0.00	22.75
Office Rent	300.00	900.00
Office Supplies	0.00	22.42
Postage	0.00	26.30
Printing	37.65	77.65
Telepage	61.20	122.42
Telephone	31.17	62.61
Website Expense	5.99	17.97
Total Expense	<u>436.01</u>	<u>1,252.12</u>
Net Income	<u><u>511.74</u></u>	<u><u>2,128.73</u></u>