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05/15/18
Cash Basis

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

	<u>Apr 16 - May 15, 18</u>
Anonymous Donation	5.00
Easy Does It Group	502.00
Illinois Valley Group	100.00
Language of the Heart Meeting	30.00
Literature sales	2,138.30
Merlin Group	30.00
Womens Live & Let Live	119.67
TOTAL	<u>2,924.97</u>

Credit: \$786.67

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

	<u>Jan 16 - May 15, 18</u>	<u>Jan 1 - May 15, 18</u>
Income		
Contributions	2,870.60	2,950.60
Dinner tkts	1,925.00	1,925.00
Literature income	4,159.65	4,323.15
MISC	132.00	132.00
Total Income	<u>9,087.25</u>	<u>9,330.75</u>
Cost of Goods Sold		
Chip purchase	294.15	395.15
Literature expense	3,843.76	4,457.66
Total COGS	<u>4,137.91</u>	<u>4,852.81</u>
Gross Profit	4,949.34	4,477.94
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	1,180.00	1,475.00
Office Supplies	68.94	68.94
Postage	9.29	24.02
Printing	406.35	406.35
Telepage	307.19	307.19
Telephone	124.63	124.63
Website Expense	17.97	23.96
Total Expense	<u>3,876.00</u>	<u>4,191.72</u>
Net Income	<u><u>1,073.34</u></u>	<u><u>286.22</u></u>

Josephine County Intergroup
Balance Sheet
As of May 15, 2018

	<u>May 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,099.39
Literature	2,262.14
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>6,861.53</u>
Total Current Assets	6,861.53
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>7,361.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	286.22
Total Equity	<u>7,361.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,361.53</u></u>