

11:35 AM
10/16/18
Cash Basis

Josephine County Intergroup
Monthly Income
September 16 through October 15, 2018

	<u>Sep 16 - Oct 15, 18</u>
12 O'Clock High	5.00
Anna W.	7.00
Attitude Adjustment	100.00
Gift Certificate redeemed	-10.75
Happy Hour Group	80.00
Literature sales	388.55
Merlin Group	100.00
Nooners	150.00
Winslow C	100.00
TOTAL	<u>919.80</u>

donations: \$542

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Josephine County Intergroup
Balance Sheet
As of October 15, 2018

	<u>Oct 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,247.84
Literature	1,385.89
Reserve (2 month)	<u>1,500.00</u>
Total Checking/Savings	<u>6,133.73</u>
Total Current Assets	6,133.73
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	<u>500.00</u>
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>6,633.73</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	5,459.98
Net Income	<u>-441.58</u>
Total Equity	<u>6,633.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,633.73</u></u>

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

	<u>Jan 16 - Oct 15, 18</u>	<u>Jan 1 - Oct 15, 18</u>
Income		
Contributions	5,217.10	5,297.10
Dinner tkts	1,925.00	1,925.00
Literature income	6,872.65	7,036.15
MISC	132.00	132.00
Picnic	202.00	202.00
Total Income	<u>14,348.75</u>	<u>14,592.25</u>
Cost of Goods Sold		
Chip purchase	523.60	624.60
Literature expense	7,050.86	7,664.76
Total COGS	<u>7,574.46</u>	<u>8,289.36</u>
Gross Profit	6,774.29	6,302.89
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	60.75	60.75
Office Rent	2,670.00	2,965.00
Office Supplies	108.93	108.93
Picnic Expense	152.20	152.20
Postage	45.05	59.78
Printing	511.31	511.31
Telepage	787.36	787.36
Telephone	283.60	283.60
Website Expense	47.92	53.91
Total Expense	<u>6,428.75</u>	<u>6,744.47</u>
Net Income	<u><u>345.54</u></u>	<u><u>-441.58</u></u>