

9:02 AM
06/19/19
Cash Basis

Josephine County Intergroup
Balance Sheet
As of June 15, 2019

| | <u>Jun 15, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash in Bank | 6,887.31 |
| Literature | 1,214.82 |
| Reserve (2 month) | 1,500.00 |
| Total Checking/Savings | <u>9,602.13</u> |
| Total Current Assets | 9,602.13 |
| Fixed Assets | |
| Fixed Assets (orig.furn.&fix.) | 500.00 |
| Total Fixed Assets | <u>500.00</u> |
| TOTAL ASSETS | <u>10,102.13</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,615.33 |
| Retained Earnings | 6,251.64 |
| Net Income | 2,235.16 |
| Total Equity | <u>10,102.13</u> |
| TOTAL LIABILITIES & EQUITY | <u>10,102.13</u> |

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Josephine County Intergroup
Monthly Income
May 16 through June 15, 2019

| | <u>May 16 - Jun 15, 19</u> |
|-------------------------------|----------------------------|
| 12x12 | 169.00 |
| Experience Strength & Hope | 90.00 |
| Happy Hour Group | 40.00 |
| Language of the Heart Meeting | 30.00 |
| Literature sales | 289.68 |
| Womens Live & Let Live | 100.00 |
| TOTAL | <u><u>718.68</u></u> |

donations : \$ 429.00

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Josephine County Intergroup
Profit & Loss YTD Comparison
May 16 through June 15, 2019

| | <u>May 16 - Jun 15, 19</u> | <u>Jan 1 - Jun 15, 19</u> |
|---------------------------|----------------------------|---------------------------|
| Income | | |
| Contributions | 429.00 | 5,172.25 |
| Literature income | 289.68 | 4,332.23 |
| spring Fling Auction | 0.00 | 120.00 |
| Spring Fling tkts | 0.00 | 1,020.00 |
| Total Income | <u>718.68</u> | <u>10,644.48</u> |
| Cost of Goods Sold | | |
| Chip purchase | 176.65 | 487.95 |
| Literature expense | 1,012.20 | 4,295.94 |
| Total COGS | <u>1,188.85</u> | <u>4,783.89</u> |
| Gross Profit | -470.17 | 5,860.59 |
| Expense | | |
| License and Fees | 0.00 | 20.00 |
| Office Expense | 0.00 | 22.75 |
| Office Rent | 310.00 | 1,810.00 |
| Office Supplies | 11.00 | 33.42 |
| Picnic Expense | 0.00 | 145.50 |
| Postage | 0.00 | 33.21 |
| Printing | 0.00 | 754.55 |
| Spring Fling | 0.00 | 363.73 |
| Telepage | 0.00 | 244.82 |
| Telephone | 30.97 | 155.52 |
| Website Expense | 5.99 | 41.93 |
| Total Expense | <u>357.96</u> | <u>3,625.43</u> |
| Net Income | <u><u>-828.13</u></u> | <u><u>2,235.16</u></u> |