

12:57 PM
07/16/19
Cash Basis

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

	<u>Jun 16 - Jul 15, 19</u>
Attitude Adjustment	75.00
Cease Fighting group	187.35
Illinois Valley Group	100.00
Merlin Group	300.00
Safe Haven Group	145.00
Stronger Together Womens Group	171.33
Sunday Mens' Stag	<u>200.00</u>
TOTAL	<u><u>1,178.68</u></u>

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Cash Basis

Josephine County Intergroup
Balance Sheet
As of July 15, 2019

	<u>Jul 15, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	7,552.62
Literature	1,816.37
Reserve (2 month)	<u>1,500.00</u>
Total Checking/Savings	<u>10,868.99</u>
Total Current Assets	10,868.99
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	<u>500.00</u>
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>11,368.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	<u>3,502.02</u>
Total Equity	<u>11,368.99</u>
TOTAL LIABILITIES & EQUITY	<u>11,368.99</u>

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

	<u>Jun 16 - Jul 15, 19</u>	<u>Jan 1 - Jul 15, 19</u>
Income		
Contributions	1,178.68	6,350.93
Literature income	452.90	4,961.73
spring Fling Auction	0.00	120.00
Spring Fling tkts	0.00	1,020.00
Total Income	<u>1,631.58</u>	<u>12,452.66</u>
Cost of Goods Sold		
Chip purchase	0.00	487.95
Literature expense	0.00	4,295.94
Total COGS	<u>0.00</u>	<u>4,783.89</u>
Gross Profit	1,631.58	7,668.77
Expense		
License and Fees	50.00	70.00
Office Expense	0.00	22.75
Office Rent	310.00	2,120.00
Office Supplies	0.00	33.42
Picnic Expense	0.00	145.50
Postage	7.95	41.16
Printing	20.00	774.55
Spring Fling	0.00	363.73
Telepage	61.20	367.22
Telephone	30.97	186.49
Website Expense	5.99	41.93
Total Expense	<u>486.11</u>	<u>4,166.75</u>
Net Income	<u><u>1,145.47</u></u>	<u><u>3,502.02</u></u>