

10:27 AM
09/17/19
Cash Basis

Josephine County Intergroup
Monthly Income
August 16 through September 15, 2019

	<u>Aug 16 - Sep 15, 19</u>
Easy Does It Group	639.00
Literature sales	275.75
Nooners	100.00
Sobriety Sisters	130.00
TOTAL	<u><u>1,144.75</u></u>

donations \$869.00

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Josephine County Intergroup
Balance Sheet
As of September 15, 2019

	<u>Sep 15, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	7,053.41
Literature	1,581.92
Reserve (2 month)	<u>1,500.00</u>
Total Checking/Savings	<u>10,135.33</u>
Total Current Assets	10,135.33
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	<u>500.24</u>
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>10,635.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	<u>2,768.60</u>
Total Equity	<u>10,635.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,635.57</u></u>

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Josephine County Intergroup
Profit & Loss YTD Comparison
August 16 through September 15, 2019

	<u>Aug 16 - Sep 15, 19</u>	<u>Jan 1 - Sep 15, 19</u>
Income		
Contributions	869.00	8,075.17
Literature income	409.65	5,988.23
Picnic	0.00	227.00
spring Fling Auction	0.00	120.00
Spring Fling tkts	0.00	1,020.00
Uncategorized Income	0.00	300.00
Total Income	<u>1,278.65</u>	<u>15,730.40</u>
Cost of Goods Sold		
Chip purchase	0.00	960.45
Literature expense	0.00	5,301.42
Total COGS	<u>0.00</u>	<u>6,261.87</u>
Gross Profit	1,278.65	9,468.53
Expense		
License and Fees	0.00	70.00
Office Expense	0.00	22.75
Office Rent	310.00	3,050.00
Office Supplies	15.00	48.42
Picnic Expense	150.00	622.26
Postage	12.31	60.38
Printing	0.00	774.55
Spring Fling	0.00	363.73
Telepage	968.60	1,397.02
Telephone	31.28	248.89
Website Expense	0.00	41.93
Total Expense	<u>1,487.19</u>	<u>6,699.93</u>
Net Income	<u><u>-208.54</u></u>	<u><u>2,768.60</u></u>