

12:25 PM  
10/15/19  
Cash Basis

**Josephine County Intergroup**  
**Monthly Income**  
September 16 through October 15, 2019

	<u>Sep 16 - Oct 15, 19</u>
12 O'Clock High	100.00
Anonymous Donation	25.00
Happy Hour Group	80.00
Joanne B.	47.10
Language of the Heart Meeting	30.00
Stronger Together Womens Group	169.53
Sunday Mens' Stag	200.00
<b>TOTAL</b>	<b><u>651.63</u></b>

Josephine County Intergroup  
**Balance Sheet**  
As of October 15, 2019

	<u>Oct 15, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	7,140.35
Literature	2,163.99
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>10,804.34</u>
<b>Total Current Assets</b>	10,804.34
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	500.24
<b>Total Fixed Assets</b>	<u>500.24</u>
<b>TOTAL ASSETS</b>	<u><u>11,304.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	3,437.61
<b>Total Equity</b>	<u>11,304.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,304.58</u></u>

12:23 PM  
10/15/19  
Cash Basis

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

	<u>Sep 16 - Oct 15, 19</u>	<u>Jan 1 - Oct 15, 19</u>
<b>Income</b>		
Contributions	651.63	8,846.80
Literature income	591.58	6,579.81
Picnic	0.00	227.00
Spring Fling tkts	0.00	1,020.00
Uncategorized Income	0.00	300.00
<b>Total Income</b>	<u>1,243.21</u>	<u>16,973.61</u>
<b>Cost of Goods Sold</b>		
Chip purchase	0.00	960.45
Literature expense	0.00	5,301.42
<b>Total COGS</b>	<u>0.00</u>	<u>6,261.87</u>
<b>Gross Profit</b>	1,243.21	10,711.74
<b>Expense</b>		
License and Fees	0.00	70.00
Office Expense	0.00	22.75
Office Rent	310.00	3,360.00
Office Supplies	66.48	114.90
Picnic Expense	0.00	622.26
Postage	9.51	69.89
Printing	0.00	774.55
Spring Fling	0.00	363.73
Telepage	157.14	1,554.16
Telephone	31.07	279.96
Website Expense	0.00	41.93
<b>Total Expense</b>	<u>574.20</u>	<u>7,274.13</u>
<b>Net Income</b>	<u><b>669.01</b></u>	<u><b>3,437.61</b></u>