

11:55 AM
12/17/19
Cash Basis

Josephine County Intergroup
Monthly Income
November 16 through December 15, 2019

	<u>Nov 16 - Dec 15, 19</u>
Bottle Drop	40.00-
Easy Does It Group	528.00-
Uppity Women	90.00-
TOTAL	<u><u>658.00-</u></u>

hit sales 241.05

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Josephine County Intergroup
Profit & Loss YTD Comparison
November 16 through December 15, 2019

	<u>Nov 16 - Dec 15, 19</u>	<u>Jan 1 - Dec 15, 19</u>
Income		
Contributions	618.00	10,179.97
Literature income	241.05	7,274.17
MISC	40.00	40.00
Picnic	0.00	227.00
Spring Fling tkts	0.00	970.00
Uncategorized Income	0.00	300.00
Total Income	<u>899.05</u>	<u>18,991.14</u>
Cost of Goods Sold		
Chip purchase	125.95	1,086.40
Literature expense	0.00	6,244.89
Total COGS	<u>125.95</u>	<u>7,331.29</u>
Gross Profit	773.10	11,659.85
Expense		
Donation Jar	0.00	0.17
Insurance		
Office Liability	<u>507.00</u>	<u>507.00</u>
Total Insurance	507.00	507.00
License and Fees	0.00	70.00
Office Expense	0.00	22.75
Office Rent	310.00	3,980.00
Office Supplies	0.00	114.90
Picnic Expense	0.00	622.26
Postage	0.00	69.89
Printing	0.00	774.55
Spring Fling	0.00	363.73
Telepage	135.89	1,690.05
Telephone	36.41	347.57
Void	0.00	0.00
Website Expense	0.00	41.93
Total Expense	<u>989.30</u>	<u>8,604.80</u>
Net Income	<u><u>-216.20</u></u>	<u><u>3,055.05</u></u>

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Josephine County Intergroup
Balance Sheet
As of December 15, 2019

	<u>Dec 15, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	7,132.85
Literature	1,788.93
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>10,421.78</u>
Total Current Assets	10,421.78
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u>10,922.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,251.64
Net Income	3,055.05
Total Equity	<u>10,922.02</u>
TOTAL LIABILITIES & EQUITY	<u>10,922.02</u>