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01/15/20

Cash Basis

**Josephine County Intergroup**  
**Monthly Income**  
December 16, 2019 through January 15, 2020

	<u>Dec 16, '19 - Jan 15, 20</u>
Experience Strength & Hope	90.00-
Fireside Group	290.00-
Happy Hour Group	40.00-
Language of the Heart Meeting	30.00-
Merlin Group	300.00-
Stronger Together Womens Group	147.08-
SUNDAY NITE ROGUE RIVER	300.00-
<b>TOTAL</b>	<u><u>1,197.08-</u></u>

*Net income 710.25*

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Cash Basis

**Josephine County Intergroup**  
**Balance Sheet**  
As of January 15, 2020

	<u>Jan 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	7,839.74
Literature	2,499.18
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>11,838.92</u>
<b>Total Current Assets</b>	11,838.92
<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><b>12,339.16</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	1,386.27
<b>Total Equity</b>	<u>12,339.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>12,339.16</b></u>

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**Josephine County Intergroup**  
**Profit & Loss YTD Comparison**  
December 16, 2019 through January 15, 2020

	<u>Dec 16, '19 - Jan 15, 20</u>	<u>Jan 1, '19 - Jan 15, 20</u>
<b>Income</b>		
Contributions	1,197.08	11,377.05
Literature income	710.25	7,984.42
MISC	0.00	40.00
Picnic	0.00	227.00
Spring Fling tkts	0.00	970.00
Uncategorized Income	0.00	300.00
<b>Total Income</b>	<u>1,907.33</u>	<u>20,898.47</u>
<b>Cost of Goods Sold</b>		
Chip purchase	0.00	1,086.40
Literature expense	0.00	6,244.89
<b>Total COGS</b>	<u>0.00</u>	<u>7,331.29</u>
<b>Gross Profit</b>	<u>1,907.33</u>	<u>13,567.18</u>
<b>Expense</b>		
Donation Jar	0.00	0.17
Insurance		
Office Liability	<u>0.00</u>	<u>507.00</u>
<b>Total Insurance</b>	<u>0.00</u>	<u>507.00</u>
License and Fees	0.00	70.00
Office Expense	0.00	22.75
Office Rent	0.00	4,290.00
Office Supplies	0.00	114.90
Picnic Expense	0.00	622.26
Postage	22.00	91.89
Printing	0.00	774.55
Spring Fling	0.00	363.73
Telepage	121.56	1,811.61
Telephone	36.63	384.20
Void	0.00	0.00
Website Expense	0.00	41.93
<b>Total Expense</b>	<u>180.19</u>	<u>9,094.99</u>
<b>Net Income</b>	<u><u>1,727.14</u></u>	<u><u>4,472.19</u></u>