

10:19 AM  
02/18/20  
Cash Basis

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

	<u>Jan 16 - Mar 15, 20</u>
12 O'Clock High	125.00-
Anonymous Donation	0.53-
Cease Fighting group	129.32-
Families in Recoveery	455.47-
Happy Hour Group	167.00-
Illinois Valley Group	75.00-
Looking Forward Group	200.00-
Monarch Group	50.00-
<b>TOTAL</b>	<b><u><u>1,202.32-</u></u></b>

*hit sales \$580.60*

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

	<u>Feb 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	8,585.59
Literature	2,864.53
Reserve (2 month)	<u>1,500.00</u>
<b>Total Checking/Savings</b>	<u>12,950.12</u>
<b>Total Current Assets</b>	12,950.12
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	<u>500.24</u>
<b>Total Fixed Assets</b>	<u>500.24</u>
<b>TOTAL ASSETS</b>	<b><u>13,450.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	<u>2,497.47</u>
<b>Total Equity</b>	<u>13,450.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,450.36</u></b>

10:21 AM  
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Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
January 16 through February 15, 2020

	<u>Jan 16 - Feb 15, 20</u>	<u>Jan 1 - Feb 15, 20</u>
<b>Income</b>		
<b>Contributions</b>	1,202.32	2,309.40
<b>Literature income</b>	580.50	981.25
<b>Total Income</b>	<u>1,782.82</u>	<u>3,290.65</u>
<b>Cost of Goods Sold</b>		
<b>Chip purchase</b>	194.40	194.40
<b>Total COGS</b>	<u>194.40</u>	<u>194.40</u>
<b>Gross Profit</b>	1,588.42	3,096.25
<b>Expense</b>		
<b>Coupon</b>	5.00	5.00
<b>Office Rent</b>	310.00	310.00
<b>Postage</b>	15.75	15.75
<b>Telepage</b>	103.98	225.54
<b>Telephone</b>	42.49	42.49
<b>Total Expense</b>	<u>477.22</u>	<u>598.78</u>
<b>Net Income</b>	<u><u>1,111.20</u></u>	<u><u>2,497.47</u></u>