

11:18 AM
03/17/20
Cash Basis

Josephine County Intergroup
Monthly Income
February 16 through March 15, 2020

	<u>Feb 16 - Mar 15, 20</u>
Easy Does It Group	135.00-
Live & Let Live group	180.00-
Marathon Mtgs	10.00-
Misc contrib	5.00-
Nooners	180.00-
TOTAL	<u><u>510.00-</u></u>

hit memo \$ 457.00

Josephine County Intergroup
Balance Sheet
As of March 15, 2020

	<u>Mar 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,559.33
Literature	1,801.10
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>11,860.43</u>
Total Current Assets	11,860.43
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>12,360.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	1,407.78
Total Equity	<u>12,360.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,360.67</u></u>

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Josephine County Intergroup
Profit & Loss YTD Comparison
February 16 through March 15, 2020

	<u>Feb 16 - Mar 15, 20</u>	<u>Jan 1 - Mar 15, 20</u>
Income		
Contributions	510.00	2,819.40
Literature income	457.00	1,438.25
Total Income	<u>967.00</u>	<u>4,257.65</u>
Cost of Goods Sold		
Chip purchase	0.00	194.40
Literature expense	1,520.43	1,520.43
Total COGS	<u>1,520.43</u>	<u>1,714.83</u>
Gross Profit	-553.43	2,542.82
Expense		
Coupon	0.00	5.00
Office Rent	310.00	620.00
Office Supplies	29.99	29.99
Postage	0.00	15.75
Telepage	160.00	385.54
Telephone	36.27	78.76
Total Expense	<u>536.26</u>	<u>1,135.04</u>
Net Income	<u><u>-1,089.69</u></u>	<u><u>1,407.78</u></u>