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04/15/20
Cash Basis

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

	<u>Mar 16 - Apr 15, 20</u>
12 O'Clock High	120.00-
Attitude Adjustment	50.00-
Easy Does It Group	171.10-
Happy Hour Group	50.00-
Simply AA	50.00-
TOTAL	<u><u>441.10-</u></u>

hit sales \$ 744.25

4:21 PM
04/15/20
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Josephine County Intergroup
Balance Sheet
As of April 15, 2020

	<u>Apr 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,375.23
Literature	2,200.43
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>12,075.66</u>
Total Current Assets	12,075.66
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>12,575.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	1,623.01
Total Equity	<u>12,575.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,575.90</u></u>

4:21 PM
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Josephine County Intergroup
Profit & Loss YTD Comparison
March 16 through April 15, 2020

	<u>Mar 16 - Apr 15, 20</u>	<u>Jan 1 - Apr 15, 20</u>
Income		
Contributions	441.10	3,260.50
Literature income	436.45	1,874.70
Spring Fling tkts	110.00	110.00
Total Income	987.55	5,245.20
Cost of Goods Sold		
Chip purchase	0.00	194.40
Literature expense	0.00	1,520.43
Total COGS	0.00	1,714.83
Gross Profit	987.55	3,530.37
Expense		
Coupon	0.00	5.00
License and Fees	20.00	20.00
Office Rent	310.00	930.00
Office Supplies	45.99	75.98
Postage	14.62	30.37
Printing	22.50	22.50
Telepage	218.02	603.56
Telephone	36.81	115.57
Void	0.00	0.00
Website Expense	104.38	104.38
Total Expense	772.32	1,907.36
Net Income	<u><u>215.23</u></u>	<u><u>1,623.01</u></u>