

11:58 AM  
05/26/20  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
April 16 through May 15, 2020

|                       | <u>Apr 16 - May 15, 20</u> |
|-----------------------|----------------------------|
| Anonymous Donation    | 25.00-                     |
| Bruce S               | 25.00-                     |
| David V               | 60.00-                     |
| Flash Mtg             | 38.00-                     |
| Lauren W              | 25.00-                     |
| Looking Forward Group | 100.00-                    |
| Marissa R             | 20.00-                     |
| OutLaw Meetings       | 36.00-                     |
| Paul B.               | 100.00-                    |
| Rick R.               | 50.00-                     |
| RogueMountain Retreat | 139.44-                    |
| <b>TOTAL</b>          | <u><u>618.44-</u></u>      |

*hit income 111.25*

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

|                                       | <u>May 15, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| Cash in Bank                          | 8,554.45                |
| Literature                            | 2,311.68                |
| Reserve (2 month)                     | 1,500.00                |
| <b>Total Checking/Savings</b>         | <u>12,366.13</u>        |
| <b>Total Current Assets</b>           | 12,366.13               |
| <b>Fixed Assets</b>                   |                         |
| Fixed Assets (orig.furn.&fix.)        | 500.24                  |
| <b>Total Fixed Assets</b>             | <u>500.24</u>           |
| <b>TOTAL ASSETS</b>                   | <b><u>12,866.37</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 1,615.33                |
| Retained Earnings                     | 9,337.56                |
| Net Income                            | 1,913.48                |
| <b>Total Equity</b>                   | <u>12,866.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>12,866.37</u></b> |

11:59 AM  
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Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
April 16 through May 15, 2020

|                           | <u>Apr 16 - May 15, 20</u> | <u>Jan 1 - May 15, 20</u> |
|---------------------------|----------------------------|---------------------------|
| <b>Income</b>             |                            |                           |
| Contributions             | 618.44                     | 3,878.94                  |
| Literature income         | 111.25                     | 1,985.95                  |
| Spring Fling tkts         | 0.00                       | 110.00                    |
| <b>Total Income</b>       | <u>729.69</u>              | <u>5,974.89</u>           |
| <b>Cost of Goods Sold</b> |                            |                           |
| Chip purchase             | 0.00                       | 194.40                    |
| Literature expense        | 0.00                       | 1,520.43                  |
| <b>Total COGS</b>         | <u>0.00</u>                | <u>1,714.83</u>           |
| <b>Gross Profit</b>       | 729.69                     | 4,260.06                  |
| <b>Expense</b>            |                            |                           |
| Coupon                    | 0.00                       | 5.00                      |
| License and Fees          | 0.00                       | 20.00                     |
| Office Rent               | 310.00                     | 1,240.00                  |
| Office Supplies           | 0.00                       | 75.98                     |
| Postage                   | 0.00                       | 30.37                     |
| Printing                  | 0.00                       | 22.50                     |
| Telepage                  | 0.00                       | 732.78                    |
| Telephone                 | 0.00                       | 115.57                    |
| Void                      | 0.00                       | 0.00                      |
| Website Expense           | 0.00                       | 104.38                    |
| <b>Total Expense</b>      | <u>310.00</u>              | <u>2,346.58</u>           |
| <b>Net Income</b>         | <u><u>419.69</u></u>       | <u><u>1,913.48</u></u>    |