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06/16/20  
Cash Basis

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

	<u>May 16 - Jun 15, 20</u>
Flash Mtg	56.00-
Sobriety Sisters	250.00-
<b>TOTAL</b>	<b><u>306.00-</u></b>

*Literature income : \$219.15*

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Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
May 16 through June 15, 2020

	<u>May 16 - Jun 15, 20</u>	<u>Jan 1 - Jun 15, 20</u>
<b>Income</b>		
Contributions	306.00	4,184.94
Literature income	219.15	2,205.10
Spring Fling tkts	0.00	110.00
<b>Total Income</b>	<u>525.15</u>	<u>6,500.04</u>
<b>Cost of Goods Sold</b>		
Chip purchase	0.00	194.40
Literature expense	69.00	1,589.43
<b>Total COGS</b>	<u>69.00</u>	<u>1,783.83</u>
<b>Gross Profit</b>	456.15	4,716.21
<b>Expense</b>		
Coupon	0.00	5.00
License and Fees	0.00	20.00
Office Rent	310.00	1,860.00
Office Supplies	0.00	75.98
Postage	0.00	30.37
Printing	0.00	45.00
Telepage	148.99	881.77
Telephone	73.18	188.75
Void	0.00	0.00
Website Expense	0.00	104.38
<b>Total Expense</b>	<u>532.17</u>	<u>3,211.25</u>
<b>Net Income</b>	<u><u>-76.02</u></u>	<u><u>1,504.96</u></u>

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

	<u>Jun 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	7,934.78
Literature	2,461.83
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>11,896.61</u>
<b>Total Current Assets</b>	11,896.61
<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><u>12,396.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	1,443.96
<b>Total Equity</b>	<u>12,396.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,396.85</u></u>