

12:04 PM  
07/14/20  
Cash Basis

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

	<u>Jun 16 - Jul 15, 20</u>
1 Day at a Tme / Bend	200.00-
Cease Fighting group	170.00-
Easy Does It Group	500.00-
Happy Hour Group	100.00-
Kathi	200.00-
Masks	17.00-
Merlin Group	240.00-
Nooners	400.00-
Old Timer Speaker Meeting	315.00-
Spring Fling tkts donated	110.00-
Sue D.	25.00-
Sunday Mens Stag	600.00-
<b>TOTAL</b>	<b><u><u>2,877.00-</u></u></b>

*Lit. income 134.50*

12:04 PM  
07/14/20  
Cash Basis

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

	<u>Jun 15 - Jul 15, 20</u>	<u>Jan 1 - Jul 15, 20</u>
<b>Income</b>		
<b>Contributions</b>	2,877.00	7,061.94
<b>Literature income</b>	134.50	2,339.60
<b>Spring Fling tkts</b>	0.00	110.00
	<hr/>	<hr/>
<b>Total Income</b>	3,011.50	9,511.54
<b>Cost of Goods Sold</b>		
<b>Chip purchase</b>	0.00	194.40
<b>Literature expense</b>	0.00	1,589.43
	<hr/>	<hr/>
<b>Total COGS</b>	0.00	1,783.83
	<hr/>	<hr/>
<b>Gross Profit</b>	3,011.50	7,727.71
<b>Expense</b>		
<b>Coupon</b>	0.00	5.00
<b>License and Fees</b>	50.00	70.00
<b>Office Rent</b>	0.00	1,860.00
<b>Office Supplies</b>	0.00	75.98
<b>Postage</b>	11.92	42.29
<b>Printing</b>	0.00	45.00
<b>Telepage</b>	0.00	881.77
<b>Telephone</b>	36.79	225.54
<b>Void</b>	0.00	0.00
<b>Website Expense</b>	0.00	104.38
	<hr/>	<hr/>
<b>Total Expense</b>	98.71	3,309.96
	<hr/>	<hr/>
<b>Net Income</b>	<u><u>2,912.79</u></u>	<u><u>4,417.75</u></u>

12:05 PM  
07/14/20  
Cash Basis

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

	<u>Jul 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	10,724.99
Literature	2,645.41
Reserve (2 month)	<u>1,500.00</u>
<b>Total Checking/Savings</b>	<u>14,870.40</u>
<b>Total Current Assets</b>	14,870.40
<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>15,370.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	<u>4,417.75</u>
<b>Total Equity</b>	<u>15,370.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,370.64</u></b>