

11:58 AM
08/18/20
Cash Basis

Josephine County Intergroup
Monthly Income
July 16 through August 15, 2020

	<u>Jul 16 - Aug 15, 20</u>
Laura	50.00-
Uppity Women	50.00-
TOTAL	<u><u>100.00-</u></u>

lit. income \$158.00

11:59 AM
08/18/20
Cash Basis

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

	<u>Jul 15 - Aug 15, 20</u>	<u>Jan 1 - Aug 15, 20</u>
Income		
Contributions	100.00	7,161.94
Literature income	158.00	2,497.60
Spring Fling tkts	0.00	110.00
Total Income	<u>258.00</u>	<u>9,769.54</u>
Cost of Goods Sold		
Chip purchase	0.00	194.40
Literature expense	1,540.17	3,129.60
Total COGS	<u>1,540.17</u>	<u>3,324.00</u>
Gross Profit	-1,282.17	6,445.54
Expense		
Coupon	0.00	5.00
License and Fees	0.00	70.00
Office Rent	310.00	2,170.00
Office Supplies	0.00	75.98
Postage	0.00	42.29
Printing	0.00	45.00
Telepage	0.00	1,082.57
Telephone	0.00	262.33
Void	0.00	0.00
Website Expense	0.00	104.38
Total Expense	<u>310.00</u>	<u>3,857.55</u>
Net Income	<u><u>-1,592.17</u></u>	<u><u>2,587.99</u></u>

Josephine County Intergroup
Balance Sheet
As of August 15, 2020

	<u>Aug 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	10,277.40
Literature	1,263.24
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>13,040.64</u>
Total Current Assets	13,040.64
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u>13,540.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	2,587.99
Total Equity	<u>13,540.88</u>
TOTAL LIABILITIES & EQUITY	<u>13,540.88</u>