

10:40 AM
09/15/20
Cash Basis

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

	<u>Aug 16 - Sep 15, 20</u>
12 O'Clock High	391.00-
Easy Does It Group	600.00-
Looking Forward Group	100.00-
TOTAL	<u><u>1,091.00-</u></u>

Josephine County Intergroup
Balance Sheet
As of September 15, 2020

	<u>Sep 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	10,575.84
Literature	1,747.44
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>13,823.28</u>
Total Current Assets	13,823.28
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>14,323.52</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	3,370.63
Total Equity	<u>14,323.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,323.52</u></u>

**Josephine County Intergroup
 Profit & Loss YTD Comparison
 August 16 through September 15, 2020**

	<u>Aug 16 - Sep 15, 20</u>	<u>Jan 1 - Sep 15, 20</u>
Income		
Contributions	1,091.00	8,252.94
Literature income	484.20	2,981.80
Spring Fling tkts	0.00	110.00
Total Income	<u>1,575.20</u>	<u>11,344.74</u>
Cost of Goods Sold		
Chip purchase	0.00	194.40
Literature expense	0.00	3,129.60
Total COGS	<u>0.00</u>	<u>3,324.00</u>
Gross Profit	1,575.20	8,020.74
Expense		
Coupon	0.00	5.00
License and Fees	0.00	70.00
Office Rent	310.00	2,790.00
Office Supplies	0.00	75.98
Postage	0.00	42.29
Printing	0.00	45.00
Telepage	132.50	1,215.07
Telephone	40.06	302.39
Void	0.00	0.00
Website Expense	0.00	104.38
Total Expense	<u>482.56</u>	<u>4,650.11</u>
Net Income	<u><u>1,092.64</u></u>	<u><u>3,370.63</u></u>