

11:01 AM  
11/17/20  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
October 16 through November 15, 2020

	<u>Oct 16 - Nov 15, 20</u>
12 O'Clock High	260.00-
Anonymous Donation	1.50-
Bruce S.	10.50-
Jeri & Rick	50.00-
Jesse J	50.00-
Progress Group	50.00-
Simply AA	50.00-
Thursday Night Winners	120.00-
<b>TOTAL</b>	<u><u>592.00-</u></u>

*lit income \$725.00*

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

	<u>Nov 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	10,202.06
Literature	2,427.84
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>14,129.90</u>
<b>Total Current Assets</b>	14,129.90
<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>14,630.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	3,677.25
<b>Total Equity</b>	<u>14,630.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,630.14</u></u>

10:59 AM  
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Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
October 16 through November 15, 2020

	<u>Oct 16 - Nov 15, 20</u>	<u>Jan 1 - Nov 15, 20</u>
<b>Income</b>		
Contributions	592.00	8,844.94
Literature income	725.00	3,706.80
Spring Fling tkts	0.00	110.00
<b>Total Income</b>	<u>1,317.00</u>	<u>12,661.74</u>
<b>Cost of Goods Sold</b>		
Chip purchase	0.00	283.60
Literature expense	0.00	3,129.60
<b>Total COGS</b>	<u>0.00</u>	<u>3,413.20</u>
<b>Gross Profit</b>	1,317.00	9,248.54
<b>Expense</b>		
Coupon	0.00	5.00
License and Fees	0.00	70.00
Office Rent	310.00	3,410.00
Office Supplies	7.54	83.52
Postage	0.00	51.51
Printing	0.00	45.00
Telepage	0.00	1,426.11
Telephone	36.81	375.77
Void	0.00	0.00
Website Expense	0.00	104.38
<b>Total Expense</b>	<u>354.35</u>	<u>5,571.29</u>
<b>Net Income</b>	<u><b>962.65</b></u>	<u><b>3,677.25</b></u>