

11:48 AM
12/15/20
Cash Basis

Josephine County Intergroup
Monthly Income
November 16 through December 15, 2020

	<u>Nov 16 - Dec 15, 20</u>
Happy Hour Group	45.00-
Jim J.	100.00-
Merlin Group	257.00-
Nooners	72.00-
TOTAL	<u><u>474.00-</u></u>

Lifetime 721.60

Josephine County Intergroup
Balance Sheet
As of December 15, 2020

	<u>Dec 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	9,581.19
Literature	2,522.13
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>13,603.32</u>
Total Current Assets	13,603.32
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>14,103.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,337.56
Net Income	3,150.67
Total Equity	<u>14,103.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,103.56</u></u>

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Cash Basis

Josephine County Intergroup
Profit & Loss YTD Comparison
November 16 through December 15, 2020

	<u>Nov 16 - Dec 15, 20</u>	<u>Jan 1 - Dec 15, 20</u>
Income		
Contributions	474.00	9,318.94
Literature income	721.60	4,428.40
Spring Fling tkts	0.00	110.00
Total Income	<u>1,195.60</u>	<u>13,857.34</u>
Cost of Goods Sold		
Chip purchase	0.00	283.60
Literature expense	0.00	3,756.91
Total COGS	<u>0.00</u>	<u>4,040.51</u>
Gross Profit	1,195.60	9,816.83
Expense		
Coupon	0.00	5.00
Insurance		
Office Liability	507.00	507.00
Total Insurance	<u>507.00</u>	<u>507.00</u>
License and Fees	0.00	70.00
Office Rent	310.00	3,720.00
Office Supplies	0.00	83.52
Postage	21.79	73.30
Printing	0.00	45.00
Telepage	91.41	1,645.56
Telephone	36.63	412.40
Void	0.00	0.00
Website Expense	0.00	104.38
Total Expense	<u>966.83</u>	<u>6,666.16</u>
Net Income	<u><u>228.77</u></u>	<u><u>3,150.67</u></u>