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01/12/21
Cash Basis

Josephine County Intergroup
Monthly Income
December 16, 2020 through January 15, 2021

	<u>Dec 16, '20 - Jan 15, 21</u>
TOTAL	<u><u>0.00</u></u>

Josephine County Intergroup
Balance Sheet
As of January 15, 2021

	<u>Jan 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,968.97
Literature	780.09
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>11,249.06</u>
Total Current Assets	11,249.06
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u>11,749.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,694.62
Net Income	-560.65
Total Equity	<u>11,749.30</u>
TOTAL LIABILITIES & EQUITY	<u>11,749.30</u>

Josephine County Intergroup
Profit & Loss YTD Comparison
 December 16, 2020 through January 15, 2021

	<u>Dec 16, '20 - Jan 15, 21</u>	<u>Jan 1, '20 - Jan 15, 21</u>
Income		
Contributions	0.00	9,273.94
Literature income	0.00	4,373.40
Spring Fling tkts	0.00	110.00
Total Income	0.00	13,757.34
Cost of Goods Sold		
Chip purchase	104.43	388.03
Literature expense	0.00	5,294.52
Total COGS	104.43	5,682.55
Gross Profit	-104.43	8,074.79
Expense		
Coupon	0.00	5.00
Insurance		
Office Liability	0.00	507.00
Total Insurance	0.00	507.00
License and Fees	0.00	70.00
Office Rent	325.00	4,060.00
Office Supplies	0.00	83.52
Postage	0.00	73.30
Printing	0.00	45.00
Telepage	235.65	1,881.21
Telephone	36.57	448.97
Void	0.00	0.00
Website Expense	0.00	104.38
Total Expense	597.22	7,278.38
Net Income	<u><u>-701.65</u></u>	<u><u>796.41</u></u>