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02/18/21  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
January 16 through February 15, 2021

	<u>Jan 16 - Feb 15, 21</u>
12 O'Clock High	250.00-
Brenda B	15.00-
Jary K.	50.00-
Literature sales	0.00
<b>TOTAL</b>	<u><u>315.00-</u></u>

*net sales. 301.80*

Josephine County Intergroup  
**Balance Sheet**  
As of February 15, 2021

	<u>Feb 15, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	8,901.11
Literature	1,081.89
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>11,483.00</u>
<b>Total Current Assets</b>	11,483.00
<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>11,983.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	10,694.62
Net Income	-326.71
<b>Total Equity</b>	<u>11,983.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,983.24</u></u>

4:28 PM  
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Cash Basis

Josephine County Intergroup  
**Profit & Loss YTD Comparison**  
January 16 through February 15, 2021

	<u>Jan 16 - Feb 15, 21</u>	<u>Jan 1 - Feb 15, 21</u>
<b>Income</b>		
<b>Contributions</b>	315.00	315.00
<b>Literature income</b>	301.80	301.80
<b>Total Income</b>	<u>616.80</u>	<u>616.80</u>
<b>Gross Profit</b>	616.80	616.80
<b>Expense</b>		
<b>Office Rent</b>	310.00	635.00
<b>Telepage</b>	0.00	235.65
<b>Telephone</b>	72.86	72.86
<b>Total Expense</b>	<u>382.86</u>	<u>943.51</u>
<b>Net Income</b>	<u><u>233.94</u></u>	<u><u>-326.71</u></u>