

2:14 PM
03/16/21
Cash Basis

Josephine County Intergroup
Monthly Income
February 16 through March 15, 2021

	<u>Feb 16 - Mar 15, 21</u>
Easy Does It Group	200.00-
Friday Night Winners Group	200.00-
Launeen M.	50.00-
TOTAL	<u><u>450.00-</u></u>

Net Sales \$ 316.00

Josephine County Intergroup
Balance Sheet
As of March 15, 2021

	<u>Mar 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,837.74
Literature	1,397.89
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>11,735.63</u>
Total Current Assets	11,735.63
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>12,235.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,694.62
Net Income	-74.08
Total Equity	<u>12,235.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,235.87</u></u>

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

	<u>Dec 16, '20 - Mar 15, 21</u>	<u>Jan 1, '20 - Mar 15, 21</u>
Income		
Contributions	765.00	10,038.94
Literature income	617.80	4,991.20
Spring Fling tkts	0.00	110.00
Total Income	<u>1,382.80</u>	<u>15,140.14</u>
Cost of Goods Sold		
Chip purchase	104.43	388.03
Literature expense	0.00	5,294.52
Total COGS	<u>104.43</u>	<u>5,682.55</u>
Gross Profit	1,278.37	9,457.59
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	945.00	4,680.00
Office Supplies	0.00	83.52
Postage	0.00	73.30
Printing	0.00	45.00
Telepage	366.16	2,011.72
Telephone	182.29	594.69
Void	0.00	0.00
Website Expense	0.00	104.38
Total Expense	<u>1,493.45</u>	<u>8,174.61</u>
Net Income	<u><u>-215.08</u></u>	<u><u>1,282.98</u></u>