

2:39 PM
05/18/21
Cash Basis

Josephine County Intergroup
Monthly Income
March 16 through April 8, 2021

	<u>Mar 16 - Apr 8, 21</u>
TOTAL	<u>0.00</u>

Net income: \$ 744,25

2:39 PM
05/18/21
Cash Basis

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

	<u>Jan 16 - Apr 15, 21</u>	<u>Jan 1 - Apr 15, 21</u>
Income		
Contributions	765.00	765.00
Literature income	617.80	617.80
Total Income	<u>1,382.80</u>	<u>1,382.80</u>
Gross Profit	1,382.80	1,382.80
Expense		
Office Rent	930.00	1,240.00
Postage	16.89	16.89
Telepage	256.56	492.21
Telephone	145.72	145.72
Website Expense	106.47	106.47
Total Expense	<u>1,455.64</u>	<u>2,001.29</u>
Net Income	<u><u>-72.84</u></u>	<u><u>-618.49</u></u>

Josephine County Intergroup
Balance Sheet
As of April 15, 2021

	<u>Apr 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,325.22
Literature	1,381.00
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>11,206.22</u>
Total Current Assets	11,206.22
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>11,706.46</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	-618.49
Total Equity	<u>11,706.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,706.46</u></u>