

2:34 PM  
05/18/21  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
April 16 through May 15, 2021

	<u>Apr 16 - May 15, 21</u>
Anonymous Donation	23.00-
J & MC k.	50.00-
Next Generation	150.00-
Susan M.	43.00-
Uppity Women	25.00-
<b>TOTAL</b>	<u><u>291.00-</u></u>

*lit income: \$0*

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05/18/21  
Cash Basis

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

	<u>Jan 16 - May 15, 21</u>	<u>Jan 1 - May 15, 21</u>
<b>Income</b>		
<b>Contributions</b>	1,056.00	1,056.00
<b>Literature income</b>	1,455.00	1,455.00
<b>Total Income</b>	<u>2,511.00</u>	<u>2,511.00</u>
<b>Cost of Goods Sold</b>		
<b>Chip purchase</b>	83.45	83.45
<b>Total COGS</b>	<u>83.45</u>	<u>83.45</u>
<b>Gross Profit</b>	2,427.55	2,427.55
<b>Expense</b>		
<b>Office Rent</b>	1,240.00	1,550.00
<b>Postage</b>	16.89	16.89
<b>Telepage</b>	381.13	616.78
<b>Telephone</b>	145.72	145.72
<b>Website Expense</b>	106.47	106.47
<b>Total Expense</b>	<u>1,890.21</u>	<u>2,435.86</u>
<b>Net Income</b>	<u><u>537.34</u></u>	<u><u>-8.31</u></u>

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

	<u>May 15, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash in Bank	8,181.65
Literature	2,134.75
Reserve (2 month)	1,500.00
<b>Total Checking/Savings</b>	<u>11,816.40</u>
<b>Total Current Assets</b>	11,816.40
<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>12,316.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	-8.31
<b>Total Equity</b>	<u>12,316.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,316.64</u></u>