

5:20 PM
06/16/21
Cash Basis

Josephine County Intergroup
Monthly Income
May 16 through June 15, 2021

	<u>May 16 - Jun 15, 21</u>
12 O'Clock High	274.00-
Brenda B.	15.00-
District 7 website	105.00-
Sobriety Sisters	100.00-
TOTAL	<u><u>494.00-</u></u>

Net 5.00 = \$ 229.00

5:18 PM
06/16/21
Cash Basis

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

	<u>Jan 16 - Jun 15, 21</u>	<u>Jan 1 - Jun 15, 21</u>
Income		
Contributions	1,550.00	1,550.00
Literature income	1,990.75	1,990.75
Total Income	<u>3,540.75</u>	<u>3,540.75</u>
Cost of Goods Sold		
Chip purchase	265.85	265.85
Total COGS	<u>265.85</u>	<u>265.85</u>
Gross Profit	3,274.90	3,274.90
Expense		
License and Fees	20.00	20.00
Office Rent	1,550.00	1,860.00
Postage	16.89	16.89
Telepage	497.28	732.93
Telephone	145.72	145.72
Website Expense	106.47	106.47
Total Expense	<u>2,336.36</u>	<u>2,882.01</u>
Net Income	<u><u>938.54</u></u>	<u><u>392.89</u></u>

Josephine County Intergroup
Balance Sheet
As of June 15, 2021

	<u>Jun 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,229.50
Literature	2,488.10
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>12,217.60</u>
Total Current Assets	12,217.60
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>12,717.84</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	392.89
Total Equity	<u>12,717.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,717.84</u></u>