

1:00 PM  
07/13/21  
Cash Basis

Josephine County Intergroup  
**Monthly Income**  
June 16 through July 15, 2021

	<u>Jun 16 - Jul 15, 21</u>
50/50 raffle	100.00-
Coffee fund	18.00-
District 7 picnic	200.00-
Jary K.	50.00-
Looking Forward Group	66.00-
Merlin Group	200.00-
<b>TOTAL</b>	<u><u>634.00-</u></u>

*Lit. income - 512.93*

1:01 PM  
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Cash Basis

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

	<u>Jan 16 - Jul 15, 21</u>	<u>Jan 1 - Jul 15, 21</u>
<b>Income</b>		
<b>Contributions</b>	2,184.00	2,184.00
<b>Literature income</b>	2,503.68	2,503.68
<b>Total Income</b>	<u>4,687.68</u>	<u>4,687.68</u>
<b>Cost of Goods Sold</b>		
<b>Chip purchase</b>	265.85	265.85
<b>Total COGS</b>	<u>265.85</u>	<u>265.85</u>
<b>Gross Profit</b>	4,421.83	4,421.83
<b>Expense</b>		
<b>License and Fees</b>	70.00	70.00
<b>Office Rent</b>	1,860.00	2,170.00
<b>Postage</b>	16.89	16.89
<b>Telepage</b>	497.28	732.93
<b>Telephone</b>	179.09	179.09
<b>Website Expense</b>	106.47	106.47
<b>Total Expense</b>	<u>2,729.73</u>	<u>3,275.38</u>
<b>Net Income</b>	<u><u>1,692.10</u></u>	<u><u>1,146.45</u></u>

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

	<u>Jul 15, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank	8,470.13
Literature	3,001.03
Reserve (2 month)	<u>1,500.00</u>
<b>Total Checking/Savings</b>	<u>12,971.16</u>
<b>Total Current Assets</b>	12,971.16
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	<u>500.24</u>
<b>Total Fixed Assets</b>	<u>500.24</u>
<b>TOTAL ASSETS</b>	<b><u>13,471.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	<u>1,146.45</u>
<b>Total Equity</b>	<u>13,471.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,471.40</u></b>