

1:47 PM
09/14/21
Cash Basis

Josephine County Intergroup
Monthly Income
August 16 through September 15, 2021

	<u>Aug 16 - Sep 15, 21</u>
Friday Night Winners Group	600.00-
Shawn T	4.00-
Simply AA	197.00-
SUNDAY NITE ROGUE RIVER	283.60-
Thursday Night Winners	180.00-
TOTAL	<u><u>1,264.60-</u></u>

hit income - \$326.00

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Cash Basis

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

	<u>Jan 16 - Sep 15, 21</u>	<u>Jan 1 - Sep 15, 21</u>
Income		
Contributions	3,798.60	3,798.60
Literature income	3,232.63	3,232.63
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Total Income	7,031.23	7,031.23
Cost of Goods Sold		
Chip purchase	265.85	265.85
Literature expense	1,079.40	1,079.40
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Total COGS	1,345.25	1,345.25
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Gross Profit	5,685.98	5,685.98
Expense		
License and Fees	70.00	70.00
Office Rent	2,480.00	2,790.00
Office Supplies	17.44	17.44
Picnic Expense	710.00	710.00
Postage	45.07	45.07
Telepage	972.47	1,208.12
Telephone	251.13	251.13
Website Expense	106.47	106.47
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Total Expense	4,652.58	5,198.23
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Net Income	1,033.40	487.75

Josephine County Intergroup
Balance Sheet
As of September 15, 2021

	<u>Sep 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	8,190.06
Literature	2,622.40
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>12,312.46</u>
Total Current Assets	12,312.46
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u>12,812.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	487.75
Total Equity	<u>12,812.70</u>
TOTAL LIABILITIES & EQUITY	<u>12,812.70</u>