

3:00 PM
11/15/21
Cash Basis

Josephine County Intergroup
Balance Sheet
As of October 15, 2021

	<u>Oct 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	9,825.54
Literature	2,624.50
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>13,950.04</u>
Total Current Assets	13,950.04
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>14,450.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	2,125.33
Total Equity	<u>14,450.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,450.28</u></u>

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

	<u>Sep 16 - Oct 15, 21</u>
12 O'Clock High	226.00-
Happy Hour Group	50.00-
Sobriety Sisters	67.50-
TOTAL	<u><u>343.50-</u></u>

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

	<u>Jan 16 - Oct 15, 21</u>	<u>Jan 1 - Oct 15, 21</u>
Ordinary Income/Expense		
Income		
Contributions	5,587.50	5,587.50
Total Income	<u>5,587.50</u>	<u>5,587.50</u>
Cost of Goods Sold		
Chip purchase	265.85	265.85
Total COGS	<u>265.85</u>	<u>265.85</u>
Gross Profit	5,321.65	5,321.65
Expense		
License and Fees	70.00	70.00
Office Rent	2,790.00	3,100.00
Office Supplies	17.44	17.44
Picnic Expense	787.50	787.50
Postage	45.07	45.07
Telepage	1,110.41	1,346.06
Telephone	287.36	287.36
Website Expense	106.47	106.47
Total Expense	<u>5,214.25</u>	<u>5,759.90</u>
Net Ordinary Income	107.40	-438.25
Other Income/Expense		
Other Income		
Literature income	4,089.58	4,089.58
Total Other Income	<u>4,089.58</u>	<u>4,089.58</u>
Other Expense		
Literature expense	1,526.00	1,526.00
Total Other Expense	<u>1,526.00</u>	<u>1,526.00</u>
Net Other Income	<u>2,563.58</u>	<u>2,563.58</u>
Net Income	<u><u>2,670.98</u></u>	<u><u>2,125.33</u></u>

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Josephine County Intergroup
Profit & Loss YTD Comparison
October 2021

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
Ordinary Income/Expense		
Income		
Contributions	343.50	5,587.50
Total Income	<u>343.50</u>	<u>5,587.50</u>
Cost of Goods Sold		
Chip purchase	0.00	265.85
Total COGS	<u>0.00</u>	<u>265.85</u>
Gross Profit	343.50	5,321.65
Expense		
License and Fees	0.00	70.00
Office Rent	310.00	3,100.00
Office Supplies	0.00	17.44
Picnic Expense	0.00	787.50
Postage	0.00	45.07
Telepage	150.81	1,496.87
Telephone	36.11	323.47
Website Expense	0.00	106.47
Total Expense	<u>496.92</u>	<u>5,946.82</u>
Net Ordinary Income	-153.42	-625.17
Other Income/Expense		
Other Income		
Literature Income	589.05	4,274.58
Total Other Income	<u>589.05</u>	<u>4,274.58</u>
Other Expense		
Literature expense	0.00	1,526.00
Total Other Expense	<u>0.00</u>	<u>1,526.00</u>
Net Other Income	589.05	2,748.58
Net Income	<u>435.63</u>	<u>2,123.41</u>

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Josephine County Intergroup
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	9,478.62
Contributions Account 5649	160.00
Literature	2,809.50
Reserve (2 month)	1,500.00
Total Checking/Savings	<u>13,948.12</u>
Total Current Assets	13,948.12
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.24
Total Fixed Assets	<u>500.24</u>
TOTAL ASSETS	<u><u>14,448.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	2,123.41
Total Equity	<u>14,448.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,448.36</u></u>