

6:41 PM  
12/10/21  
Cash Basis

**Josephine County Intergroup**  
**Monthly Income**  
November 2021

	<u>Nov 21</u>
Bottle Drop	100.00
Merlin Group	172.50
<b>TOTAL</b>	<b><u>272.50</u></b>

6:39 PM  
12/10/21  
Cash Basis

**Josephine County Intergroup**  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	13,741.34
<b>Total Checking/Savings</b>	<u>13,741.34</u>
<b>Total Current Assets</b>	13,741.34
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	500.00
<b>Total Fixed Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u>14,241.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	10,709.62
Net Income	1,916.39
<b>Total Equity</b>	<u>14,241.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,241.34</u></b>

**Josephine County Intergroup  
Profit & Loss YTD Comparison  
January through November 2021**

	<u>Jan - Nov 21</u>	<u>Jan - Nov 20</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>			
Income			
Contributions	5,859.76	9,016.94	-35.0%
Spring Fling tkts	0.00	110.00	-100.0%
<b>Total Income</b>	<b>5,859.76</b>	<b>9,126.94</b>	<b>-35.8%</b>
Cost of Goods Sold			
Bright Star Press	25.00	0.00	100.0%
Chip purchase	265.85	283.60	-6.3%
<b>Total COGS</b>	<b>290.85</b>	<b>283.60</b>	<b>2.6%</b>
<b>Gross Profit</b>	<b>5,568.91</b>	<b>8,843.34</b>	<b>-37.0%</b>
Expense			
Coupon	0.00	5.00	-100.0%
Key Man	140.00	0.00	100.0%
License and Fees	70.00	70.00	0.0%
Office Rent	3,410.00	3,410.00	0.0%
Office Supplies	17.44	83.52	-79.1%
Picnic Expense	933.00	0.00	100.0%
Postage	62.75	73.30	-14.4%
Printing	0.00	45.00	-100.0%
Telepage	1,676.39	1,645.56	1.9%
Telephone	359.55	412.40	-12.8%
Website Expense	106.47	104.38	2.0%
<b>Total Expense</b>	<b>6,775.60</b>	<b>5,849.16</b>	<b>15.8%</b>
<b>Net Ordinary Income</b>	<b>-1,206.69</b>	<b>2,994.18</b>	<b>-140.3%</b>
<b>Other Income/Expense</b>			
Other Income			
Literature income	4,649.08	4,166.60	11.6%
<b>Total Other Income</b>	<b>4,649.08</b>	<b>4,166.60</b>	<b>11.6%</b>
Other Expense			
Literature expense	1,526.00	3,756.91	-59.4%
<b>Total Other Expense</b>	<b>1,526.00</b>	<b>3,756.91</b>	<b>-59.4%</b>
<b>Net Other Income</b>	<b>3,123.08</b>	<b>409.69</b>	<b>662.3%</b>
<b>Net Income</b>	<b><u>1,916.39</u></b>	<b><u>3,403.87</u></b>	<b><u>-43.7%</u></b>