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Cash Basis

Josephine County Intergroup
Monthly Income
January 2022

	<u>Jan 22</u>
Merlin Group	<u>172.45</u>
TOTAL	<u><u>172.45</u></u>

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Cash Basis

Josephine County Intergroup
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	11,140.54
Total Checking/Savings	<u>11,140.54</u>
Total Current Assets	11,140.54
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>11,640.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	182.91
Total Equity	<u>11,640.54</u>
TOTAL LIABILITIES & EQUITY	<u>11,640.54</u>

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Cash Basis

Josephine County Intergroup
Profit & Loss YTD Comparison
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Contributions	<u>172.45</u>	<u>172.45</u>
Total Income	<u>172.45</u>	<u>172.45</u>
Cost of Goods Sold		
Chip purchase	<u>235.54</u>	<u>235.54</u>
Total COGS	<u>235.54</u>	<u>235.54</u>
Gross Profit	-63.09	-63.09
Expense		
Donation Jar	-20.00	-20.00
Office Rent	<u>310.00</u>	<u>310.00</u>
Total Expense	<u>290.00</u>	<u>290.00</u>
Net Ordinary Income	-353.09	-353.09
Other Income/Expense		
Other Income		
Literature income	<u>626.00</u>	<u>626.00</u>
Total Other Income	<u>626.00</u>	<u>626.00</u>
Other Expense		
Literature expense	<u>90.00</u>	<u>90.00</u>
Total Other Expense	<u>90.00</u>	<u>90.00</u>
Net Other Income	<u>536.00</u>	<u>536.00</u>
Net Income	<u>182.91</u>	<u>182.91</u>