

1:27 PM  
03/11/22  
Cash Basis

**Josephine County Intergroup**  
**Balance Sheet**  
As of February 28, 2022

|                                       | <u>Feb 28, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| Contributions Account 5649            | 10,907.26               |
| <b>Total Checking/Savings</b>         | <u>10,907.26</u>        |
| <b>Total Current Assets</b>           | 10,907.26               |
| <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>11,407.26</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 1,615.33                |
| Retained Earnings                     | 9,842.30                |
| Net Income                            | <u>-50.37</u>           |
| <b>Total Equity</b>                   | <u>11,407.26</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>11,407.26</u></b> |

1:25 PM  
03/11/22  
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**Josephine County Intergroup**  
**Monthly Income**  
February 2022

|                  | <u>Feb 22</u>               |
|------------------|-----------------------------|
| Sunday Mens Stag | <u>500.00</u>               |
| <b>TOTAL</b>     | <b><u><u>500.00</u></u></b> |

1:23 PM  
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**Josephine County Intergroup**  
**Profit & Loss YTD Comparison**  
February 2022

|                                | <u>Feb 22</u>       | <u>Jan - Feb 22</u>  |
|--------------------------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                     |                      |
| Income                         |                     |                      |
| Contributions                  | 500.00              | 672.45               |
| <b>Total Income</b>            | 500.00              | 672.45               |
| Cost of Goods Sold             |                     |                      |
| Chip purchase                  | 180.00              | 415.54               |
| <b>Total COGS</b>              | 180.00              | 415.54               |
| <b>Gross Profit</b>            | 320.00              | 256.91               |
| Expense                        |                     |                      |
| Donation Jar                   | 0.00                | -20.00               |
| Literature donation            | 76.93               | 76.93                |
| Office Rent                    | 310.00              | 620.00               |
| Office Supplies                | 0.00                | 273.66               |
| Telepage                       | 139.42              | 139.42               |
| Telephone                      | 36.18               | 72.40                |
| Website Expense                | 107.17              | 107.17               |
| <b>Total Expense</b>           | 669.70              | 1,269.58             |
| <b>Net Ordinary Income</b>     | -349.70             | -1,012.67            |
| <b>Other Income/Expense</b>    |                     |                      |
| Other Income                   |                     |                      |
| Literature income              | 435.00              | 1,061.00             |
| <b>Total Other Income</b>      | 435.00              | 1,061.00             |
| Other Expense                  |                     |                      |
| Literature expense             | 0.00                | 98.70                |
| <b>Total Other Expense</b>     | 0.00                | 98.70                |
| <b>Net Other Income</b>        | 435.00              | 962.30               |
| <b>Net Income</b>              | <u><u>85.30</u></u> | <u><u>-50.37</u></u> |