

11:08 AM  
04/12/22  
Cash Basis

Josephine County Intergroup  
**Balance Sheet**  
As of March 31, 2022

|                                       | <u>Mar 31, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| Contributions Account 5649            | 10,192.01               |
| <b>Total Checking/Savings</b>         | <u>10,192.01</u>        |
| <b>Total Current Assets</b>           | 10,192.01               |
| <b>Fixed Assets</b>                   |                         |
| Fixed Assets (orig.furn.&fix.)        | 500.00                  |
| <b>Total Fixed Assets</b>             | <u>500.00</u>           |
| <b>TOTAL ASSETS</b>                   | <u><b>10,692.01</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 1,615.33                |
| Retained Earnings                     | 9,842.30                |
| Net Income                            | -765.62                 |
| <b>Total Equity</b>                   | <u>10,692.01</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>10,692.01</b></u> |

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**Josephine County Intergroup**  
**Monthly Income**  
March 2022

| <u>Name</u>           | <u>Amount</u> |
|-----------------------|---------------|
| <b>Contributions</b>  |               |
| 12 O'Clock High       | 215.00        |
| Womens Live & Let ... | 40.00         |
| Uppity Women          | 60.00         |
| Total Contributions   | 315.00        |
| <b>TOTAL</b>          | <b>315.00</b> |

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Cash Basis

**Josephine County Intergroup**  
**Profit & Loss YTD Comparison**  
March 2022

|                                | <u>Mar 22</u>         | <u>Jan - Mar 22</u>   |
|--------------------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b> |                       |                       |
| Income                         |                       |                       |
| Contributions                  | 315.00                | 1,007.45              |
| Literature Fund Transfer       | 197.00                | 197.00                |
| <b>Total Income</b>            | <u>512.00</u>         | <u>1,204.45</u>       |
| Cost of Goods Sold             |                       |                       |
| Chip purchases                 | 0.00                  | 415.54                |
| <b>Total COGS</b>              | <u>0.00</u>           | <u>415.54</u>         |
| <b>Gross Profit</b>            | 512.00                | 788.91                |
| Expense                        |                       |                       |
| Literature donation            | 0.00                  | 76.93                 |
| Office Rent                    | 310.00                | 930.00                |
| Office Supplies                | 0.00                  | 273.66                |
| Telepage                       | 176.54                | 315.96                |
| Telephone                      | 36.11                 | 108.51                |
| Website Expense                | 0.00                  | 107.17                |
| <b>Total Expense</b>           | <u>522.65</u>         | <u>1,812.23</u>       |
| <b>Net Ordinary Income</b>     | -10.65                | -1,023.32             |
| <b>Other Income/Expense</b>    |                       |                       |
| Other Income                   |                       |                       |
| Literature income              | 508.16                | 1,569.16              |
| <b>Total Other Income</b>      | <u>508.16</u>         | <u>1,569.16</u>       |
| Other Expense                  |                       |                       |
| Literature expense             | 1,212.76              | 1,311.46              |
| <b>Total Other Expense</b>     | <u>1,212.76</u>       | <u>1,311.46</u>       |
| <b>Net Other Income</b>        | <u>-704.60</u>        | <u>257.70</u>         |
| <b>Net Income</b>              | <u><u>-715.25</u></u> | <u><u>-765.62</u></u> |