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Cash Basis

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

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	11,388.34
<b>Total Checking/Savings</b>	<u>11,388.34</u>
<b>Total Current Assets</b>	11,388.34
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	500.00
<b>Total Fixed Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><b>11,888.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	430.71
<b>Total Equity</b>	<u>11,888.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,888.34</b></u>

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**Josephine County Intergroup**  
**Monthly Income**  
May 2022

<u>Name</u>	<u>Amount</u>
<b>Contributions</b>	
Thomas	43.00
12 O'Clock High	300.00
Total Contributions	<u>343.00</u>
<b>TOTAL</b>	<b><u><u>343.00</u></u></b>

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

	<u>May 22</u>	<u>Jan - May 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Contributions	343.00	2,150.45
<b>Total Income</b>	343.00	2,150.45
Cost of Goods Sold		
Chip purchases	0.00	415.54
<b>Total COGS</b>	0.00	415.54
<b>Gross Profit</b>	343.00	1,734.91
Expense		
Barn Stormers	0.00	800.00
License and Fees	20.00	20.00
Literature donation	0.00	76.93
Office Rent	310.00	1,550.00
Office Supplies	0.00	428.53
Telepage	126.08	637.42
Telephone	36.04	180.65
Website Expense	0.00	107.17
<b>Total Expense</b>	492.12	3,800.70
<b>Net Ordinary Income</b>	-149.12	-2,065.79
<b>Other Income/Expense</b>		
Other Income		
Literature income	2,162.45	4,183.11
<b>Total Other Income</b>	2,162.45	4,183.11
Other Expense		
Literature expense	0.00	1,686.61
<b>Total Other Expense</b>	0.00	1,686.61
<b>Net Other Income</b>	2,162.45	2,496.50
<b>Net Income</b>	<u><u>2,013.33</u></u>	<u><u>430.71</u></u>