

10:22 AM
07/12/22
Cash Basis

Josephine County Intergroup
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	11,010.17
Total Checking/Savings	<u>11,010.17</u>
Total Current Assets	11,010.17
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>11,510.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	52.54
Total Equity	<u>11,510.17</u>
TOTAL LIABILITIES & EQUITY	<u>11,510.17</u>

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Josephine County Intergroup
Monthly Income
June 2022

Name	Amount
Contributions	
Language of the He...	50.00
Jary K.	40.00
Total Contributions	90.00
TOTAL	90.00

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Josephine County Intergroup
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Ordinary Income/Expense		
Income		
Contributions	90.00	2,240.45
Total Income	90.00	2,240.45
Cost of Goods Sold		
Bright Star Press	25.00	25.00
Chip purchases	0.00	415.54
Total COGS	25.00	440.54
Gross Profit	65.00	1,799.91
Expense		
Barn Stormers	0.00	800.00
License and Fees	50.00	70.00
Literature donation	0.00	76.93
Office Expense	20.00	20.00
Office Rent	310.00	1,860.00
Office Supplies	0.00	428.53
Telepage	125.59	763.01
Telephone	45.13	225.78
Website Expense	0.00	107.17
Total Expense	550.72	4,351.42
Net Ordinary Income	-485.72	-2,551.51
Other Income/Expense		
Other Income		
Literature income	276.75	4,459.86
Total Other Income	276.75	4,459.86
Other Expense		
Literature expense	169.20	1,855.81
Total Other Expense	169.20	1,855.81
Net Other Income	107.55	2,604.05
Net Income	<u><u>-378.17</u></u>	<u><u>52.54</u></u>