

10:38 AM
08/02/22
Cash Basis

Josephine County Intergroup
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	11,221.55
Total Checking/Savings	<u>11,221.55</u>
Total Current Assets	11,221.55
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>11,721.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	263.92
Total Equity	<u>11,721.55</u>
TOTAL LIABILITIES & EQUITY	<u>11,721.55</u>

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Josephine County Intergroup
Monthly Income
July 2022

<u>Name</u>	<u>Amount</u>
Contributions	
12 O'Clock High	214.00
Thursday Night Win...	240.00
Total Contributions	454.00
TOTAL	454.00

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Cash Basis

Josephine County Intergroup
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Income		
Contributions	454.00	2,694.45
Total Income	454.00	2,694.45
Cost of Goods Sold		
Bright Star Press	0.00	25.00
Chip purchases	0.00	415.54
Total COGS	0.00	440.54
Gross Profit	454.00	2,253.91
Expense		
Barn Stormers	0.00	800.00
License and Fees	0.00	70.00
Literature donation	0.00	76.93
Office Expense	0.00	20.00
Office Rent	310.00	2,170.00
Office Supplies	132.99	561.52
Telepage	95.89	858.90
Telephone	36.24	262.02
Website Expense	0.00	107.17
Total Expense	575.12	4,926.54
Net Ordinary Income	-121.12	-2,672.63
Other Income/Expense		
Other Income		
Literature income	332.50	4,792.36
Total Other Income	332.50	4,792.36
Other Expense		
Literature expense	0.00	1,855.81
Total Other Expense	0.00	1,855.81
Net Other Income	332.50	2,936.55
Net Income	<u><u>211.38</u></u>	<u><u>263.92</u></u>