

Josephine County Intergroup  
Balance Sheet  
As of August 31, 2022

	<u>Aug 31, 22</u>	
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Contributions Account 5649	8,924.46	
Total Checking/Savings	<u>8,924.46</u>	- 1500 Prudent Reserve
Total Current Assets	8,924.46	<u>7424.46</u>
Fixed Assets		
Fixed Assets (orig.furn.&fix.)	500.00	
Total Fixed Assets	<u>500.00</u>	
<b>TOTAL ASSETS</b>	<b><u><u>9,424.46</u></u></b>	
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	1,615.33	
Retained Earnings	9,842.30	
Net Income	<u>-2,033.17</u>	
Total Equity	<u>9,424.46</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>9,424.46</u></u></b>	

Josephine County Intergroup  
Monthly Income  
August 2022

<u>Name</u>	<u>Amount</u>
<b>Contributions</b>	
Friday Night Winner...	50.00
Bottle Drop	47.00
Happy Hour Group	59.00
Merlin Group	207.00
	40.00
Bottle Drop	53.00
Total Contributions	<u>456.00</u>
<b>TOTAL</b>	<b><u><u>456.00</u></u></b>

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

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
Chip sales	119.30	119.30
Contributions	456.00	3,150.45
Total Income	<u>575.30</u>	<u>3,269.75</u>
Cost of Goods Sold		
Bright Star Press	0.00	25.00
Chip purchases	0.00	415.54
Literature printing	467.00	467.00
Total COGS	<u>467.00</u>	<u>907.54</u>
Gross Profit	108.30	2,362.21
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	2,480.00
Office Supplies	0.00	561.52
Picnic Expense	902.35	902.35
Postage	19.30	19.30
Telepage	244.24	1,103.14
Telephone	36.00	298.02
Website Expense	0.00	107.17
Total Expense	<u>1,511.89</u>	<u>6,438.43</u>
Net Ordinary Income	-1,403.59	-4,076.22
Other Income/Expense		
Other Income		
Literature income	120.00	4,912.36
Total Other Income	120.00	4,912.36
Other Expense		
Literature expense	963.50	2,819.31
Recovery fair	50.00	50.00
Total Other Expense	<u>1,013.50</u>	<u>2,869.31</u>
Net Other Income	-893.50	2,043.05
Net Income	<u><u>-2,297.09</u></u>	<u><u>-2,033.17</u></u>