

12:24 PM  
11/08/22

**Josephine County Intergroup**  
**Monthly Income**  
October 2022

<b>Name</b>	<b>Amount</b>
<b>Contributions</b>	
12 O'Clock High	240.00
Progress Group	22.00
Rogue River Sunda...	300.00
Contributions	600.00
Total Contributions	1,162.00
<b>TOTAL</b>	<b>1,162.00</b>

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

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Chip sales	0.00	119.30
City of Grants Pass	0.00	75.00
Contributions	1,162.00	4,352.45
<b>Total Income</b>	1,162.00	4,546.75
<b>Cost of Goods Sold</b>		
Bright Star Press	0.00	83.00
Chip purchases	0.00	415.54
Literature printing	0.00	467.00
<b>Total COGS</b>	0.00	965.54
<b>Gross Profit</b>	1,162.00	3,581.21
<b>Expense</b>		
Bank Service Charge	0.00	35.00
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	3,100.00
Office Supplies	0.00	631.97
Picnic Expense	0.00	902.35
Postage	0.00	19.30
Telepage	105.80	1,240.62
Telephone	35.94	369.89
Website Expense	207.29	314.46
<b>Total Expense</b>	659.03	7,580.52
<b>Net Ordinary Income</b>	502.97	-3,999.31
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Literature income	713.30	5,796.66
<b>Total Other Income</b>	713.30	5,796.66
<b>Other Expense</b>		
Literature expense	0.00	2,819.31
Recovery fair	0.00	50.00
<b>Total Other Expense</b>	0.00	2,869.31
<b>Net Other Income</b>	713.30	2,927.35
<b>Net Income</b>	<u><u>1,216.27</u></u>	<u><u>-1,071.96</u></u>

12:23 PM  
11/08/22  
Cash Basis

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

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	9,885.67
<b>Total Checking/Savings</b>	<u>9,885.67</u>
<b>Total Current Assets</b>	9,885.67
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	500.00
<b>Total Fixed Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u>10,385.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	<u>-1,071.96</u>
<b>Total Equity</b>	<u>10,385.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,385.67</u></b>