

12:01 PM  
12/13/22

**Josephine County Intergroup**  
**Monthly Income**  
November 2022

<b>Name</b>	<b>Amount</b>
<b>Contributions</b>	
Stronger Together ...	210.00
Bottle Drop	99.00
Language of the He...	200.00
Language of the He...	90.00
Total Contributions	599.00
<b>TOTAL</b>	<b>599.00</b>

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Cash Basis

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

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Chip sales	0.00	119.30
City of Grants Pass	0.00	75.00
Contributions	599.00	4,951.45
<b>Total Income</b>	<u>599.00</u>	<u>5,145.75</u>
Cost of Goods Sold		
Bright Star Press	0.00	83.00
Chip purchases	0.00	415.54
Literature printing	0.00	467.00
<b>Total COGS</b>	<u>0.00</u>	<u>965.54</u>
<b>Gross Profit</b>	599.00	4,180.21
Expense		
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	84.94	104.94
Office Rent	310.00	3,410.00
Office Supplies	149.99	781.96
Picnic Expense	0.00	902.35
Postage	0.00	19.30
Telepage	75.74	1,316.36
Telephone	35.85	405.74
Website Expense	0.00	314.46
<b>Total Expense</b>	<u>656.52</u>	<u>8,237.04</u>
<b>Net Ordinary Income</b>	-57.52	-4,056.83
<b>Other Income/Expense</b>		
Other Income		
Literature income	958.87	6,755.53
<b>Total Other Income</b>	958.87	6,755.53
Other Expense		
Literature expense	1,608.47	4,427.78
Recovery fair	0.00	50.00
Thanksgiving dinner	800.00	800.00
<b>Total Other Expense</b>	<u>2,408.47</u>	<u>5,277.78</u>
<b>Net Other Income</b>	-1,449.60	1,477.75
<b>Net Income</b>	<u><u>-1,507.12</u></u>	<u><u>-2,579.08</u></u>

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Cash Basis

**Josephine County Intergroup**  
**Balance Sheet**  
As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	8,378.55
<b>Total Checking/Savings</b>	<u>8,378.55</u>
<b>Total Current Assets</b>	8,378.55
<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>8,878.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	9,842.30
Net Income	-2,579.08
<b>Total Equity</b>	<u>8,878.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,878.55</b></u>