

5:00 PM
02/15/23

Josephine County Intergroup
Monthly Income
January 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Thursday Night Win...	240.00
12 O'Clock High	332.00
Womens Live & Let ...	80.00
Language of the He...	52.00
Total Contributions	<u>704.00</u>
TOTAL	<u><u>704.00</u></u>

Josephine County Intergroup
Profit & Loss YTD Comparison
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
Contributions	704.00	704.00
Total Income	<u>704.00</u>	<u>704.00</u>
Cost of Goods Sold		
Bright Star Press	131.50	131.50
Total COGS	<u>131.50</u>	<u>131.50</u>
Gross Profit	572.50	572.50
Expense		
Office Rent	310.00	310.00
Telepage	393.14	393.14
Telephone	35.85	35.85
Total Expense	<u>738.99</u>	<u>738.99</u>
Net Ordinary Income	-166.49	-166.49
Other Income/Expense		
Other Income		
Literature income	703.51	703.51
Total Other Income	<u>703.51</u>	<u>703.51</u>
Net Other Income	<u>703.51</u>	<u>703.51</u>
Net Income	<u>537.02</u>	<u>537.02</u>

Josephine County Intergroup
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	7,964.84
Total Checking/Savings	<u>7,964.84</u>
Total Current Assets	7,964.84
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>8,464.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	537.02
Total Equity	<u>8,464.84</u>
TOTAL LIABILITIES & EQUITY	<u>8,464.84</u>