

Josephine County Intergroup
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	6,442.52
Total Checking/Savings	<u>6,442.52</u>
Total Current Assets	6,442.52
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>6,942.52</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	-985.30
Total Equity	<u>6,942.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,942.52</u></u>

11:00 AM
03/07/23

Josephine County Intergroup
Monthly Income
February 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Launeen M.	80.00
Total Contributions	80.00
TOTAL	80.00

Josephine County Intergroup
Profit & Loss YTD Comparison
February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
Ordinary Income/Expense		
Income		
Contributions	80.00	784.00
Total Income	<u>80.00</u>	<u>784.00</u>
Cost of Goods Sold		
Bright Star Press	0.00	131.50
Total COGS	<u>0.00</u>	<u>131.50</u>
Gross Profit	80.00	652.50
Expense		
Office Rent	310.00	620.00
Postage	11.01	11.01
Telepage	571.35	964.49
Telephone	35.85	71.70
Total Expense	<u>928.21</u>	<u>1,667.20</u>
Net Ordinary Income	-848.21	-1,014.70
Other Income/Expense		
Other Income		
Literature income	263.09	966.60
Total Other Income	<u>263.09</u>	<u>966.60</u>
Other Expense		
Literature expense	937.20	937.20
Total Other Expense	<u>937.20</u>	<u>937.20</u>
Net Other Income	<u>-674.11</u>	<u>29.40</u>
Net Income	<u><u>-1,522.32</u></u>	<u><u>-985.30</u></u>