

Josephine County Intergroup  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	5,474.71
<b>Total Checking/Savings</b>	<u>5,474.71</u>
<b>Total Current Assets</b>	5,474.71
<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>5,974.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	-1,953.11
<b>Total Equity</b>	<u>5,974.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,974.71</u></b>

10:48 AM  
04/11/23

**Josephine County Intergroup**  
**Monthly Income**  
March 2023

<u>Name</u>	<u>Amount</u>
<b>Contributions</b>	
Happy Hour Group	152.00
Total Contributions	152.00
<b>TOTAL</b>	<b>152.00</b>

**Josephine County Intergroup  
 Profit & Loss YTD Comparison  
 March 2023**

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	152.00	936.00
<b>Total Income</b>	<u>152.00</u>	<u>936.00</u>
<b>Cost of Goods Sold</b>		
Bright Star Press	0.00	131.50
<b>Total COGS</b>	<u>0.00</u>	<u>131.50</u>
<b>Gross Profit</b>	152.00	804.50
<b>Expense</b>		
Office Rent	350.00	970.00
Picnic Expense	1,215.00	1,215.00
Postage	0.00	11.01
Telepage	0.00	964.49
Telephone	36.36	108.06
<b>Total Expense</b>	<u>1,601.36</u>	<u>3,268.56</u>
<b>Net Ordinary Income</b>	-1,449.36	-2,464.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Literature income	481.55	1,448.15
<b>Total Other Income</b>	<u>481.55</u>	<u>1,448.15</u>
<b>Other Expense</b>		
Literature expense	0.00	937.20
<b>Total Other Expense</b>	<u>0.00</u>	<u>937.20</u>
<b>Net Other Income</b>	<u>481.55</u>	<u>510.95</u>
<b>Net Income</b>	<u><u>-967.81</u></u>	<u><u>-1,953.11</u></u>