

10:56 AM  
05/16/23  
Cash Basis

Josephine County Intergroup  
**Balance Sheet**  
As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	4,114.74
<b>Total Checking/Savings</b>	<u>4,114.74</u>
<b>Total Current Assets</b>	4,114.74
<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><u>4,614.74</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-3,313.08</u>
<b>Total Equity</b>	<u>4,614.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,614.74</u></u></b>

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**Josephine County Intergroup  
Monthly Income  
April 2023**

	<u>Name</u>	<u>Amount</u>
<b>TOTAL</b>		<u><u>                    </u></u>

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

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	0.00	936.00
<b>Total Income</b>	<u>0.00</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>	0.00	804.50
<b>Expense</b>		
Office Expense	334.95	334.95
Office Rent	350.00	1,320.00
Picnic Expense	0.00	1,215.00
Postage	0.00	11.01
Spring Fling	455.42	455.42
Telepage	168.76	1,133.25
Telephone	50.84	158.90
<b>Total Expense</b>	<u>1,359.97</u>	<u>4,628.53</u>
<b>Net Ordinary Income</b>	-1,359.97	-3,824.03
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Literature income	0.00	1,448.15
<b>Total Other Income</b>	<u>0.00</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>0.00</u>	<u>510.95</u>
<b>Net Income</b>	<u><u>-1,359.97</u></u>	<u><u>-3,313.08</u></u>