

11:27 AM
06/13/23
Cash Basis

Josephine County Intergroup
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	4,721.79
Total Checking/Savings	<u>4,721.79</u>
Total Current Assets	4,721.79
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>5,221.79</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-2,706.03</u>
Total Equity	<u>5,221.79</u>
TOTAL LIABILITIES & EQUITY	<u>5,221.79</u>

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Josephine County Intergroup
Monthly Income
May 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Language of the He...	87.31
Total Contributions	87.31
TOTAL	87.31

Josephine County Intergroup
Profit & Loss YTD Comparison
May 2023

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Income		
Contributions	87.31	1,023.31
Total Income	<u>87.31</u>	<u>1,023.31</u>
Cost of Goods Sold		
Bright Star Press	142.40	273.90
Total COGS	<u>142.40</u>	<u>273.90</u>
Gross Profit	-55.09	749.41
Expense		
Office Expense	0.00	334.95
Office Rent	350.00	1,670.00
Picnic Expense	0.00	1,215.00
Postage	0.00	11.01
Spring Fling	0.00	455.42
Telepage	137.08	1,270.33
Telephone	50.83	209.73
Total Expense	<u>537.91</u>	<u>5,166.44</u>
Net Ordinary Income	-593.00	-4,417.03
Other Income/Expense		
Other Income		
Literature income	2,097.20	3,545.35
Total Other Income	<u>2,097.20</u>	<u>3,545.35</u>
Other Expense		
Literature expense	897.15	1,834.35
Total Other Expense	<u>897.15</u>	<u>1,834.35</u>
Net Other Income	<u>1,200.05</u>	<u>1,711.00</u>
Net Income	<u><u>607.05</u></u>	<u><u>-2,706.03</u></u>