

Josephine County Intergroup
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,184.59
Total Checking/Savings	<u>5,184.59</u>
Total Current Assets	5,184.59
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>5,684.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-2,243.23</u>
Total Equity	<u>5,684.59</u>
TOTAL LIABILITIES & EQUITY	<u>5,684.59</u>

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Josephine County Intergroup
Monthly Income
June 2023

<u>Name</u>	<u>Amount</u>
Contributions	
G.P. Veterans Meeti...	130.00
12 O'Clock High	175.00
Total Contributions	<u>305.00</u>
TOTAL	<u><u>305.00</u></u>

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

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
cancellation refund	280.00	280.00
Contributions	305.00	1,328.31
Total Income	585.00	1,608.31
Cost of Goods Sold		
Bright Star Press	0.00	273.90
Total COGS	0.00	273.90
Gross Profit	585.00	1,334.41
Expense		
Insurance		
Office Liability	257.09	257.09
Total Insurance	257.09	257.09
License and Fees	50.00	50.00
Office Expense	0.00	334.95
Office Rent	350.00	2,020.00
Office Supplies	16.09	16.09
Picnic Expense	0.00	1,215.00
Postage	0.00	11.01
Spring Fling	0.00	455.42
Telepage	169.75	1,440.08
Telephone	56.27	266.00
Total Expense	899.20	6,065.64
Net Ordinary Income	-314.20	-4,731.23
Other Income/Expense		
Other Income		
Literature income	876.00	4,421.35
Total Other Income	876.00	4,421.35
Other Expense		
Literature expense	69.00	1,903.35
Recovery fair	30.00	30.00
Total Other Expense	99.00	1,933.35
Net Other Income	777.00	2,488.00
Net Income	462.80	-2,243.23