

10:58 AM
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Cash Basis

Josephine County Intergroup
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,267.55
Total Checking/Savings	<u>5,267.55</u>
Total Current Assets	5,267.55
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>5,767.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	-2,160.27
Total Equity	<u>5,767.55</u>
TOTAL LIABILITIES & EQUITY	<u>5,767.55</u>

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Josephine County Intergroup
Monthly Income
July 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Easy Does It Group	242.00
Language of the He...	103.31
Total Contributions	<u>345.31</u>
TOTAL	<u><u>345.31</u></u>

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

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
cancellation refund	0.00	280.00
Contributions	345.31	1,673.62
Picnic	165.00	165.00
Total Income	510.31	2,118.62
Cost of Goods Sold		
Bright Star Press	0.00	273.90
Total COGS	0.00	273.90
Gross Profit	510.31	1,844.72
Expense		
Insurance		
Office Liability	0.00	257.09
Total Insurance	0.00	257.09
License and Fees	0.00	90.00
Office Expense	0.00	334.95
Office Rent	350.00	2,370.00
Office Supplies	179.86	195.95
Picnic Expense	0.00	1,215.00
Postage	0.00	11.01
Spring Fling	0.00	455.42
Telepage	189.55	1,629.63
Telephone	0.00	266.00
Total Expense	719.41	6,825.05
Net Ordinary Income	-209.10	-4,980.33
Other Income/Expense		
Other Income		
Literature income	404.00	4,825.35
Total Other Income	404.00	4,825.35
Other Expense		
Literature expense	71.94	1,975.29
Recovery fair	0.00	30.00
Total Other Expense	71.94	2,005.29
Net Other Income	332.06	2,820.06
Net Income	122.96	-2,160.27