

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	5,060.65
<b>Total Checking/Savings</b>	<u>5,060.65</u>
<b>Total Current Assets</b>	5,060.65
<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>5,560.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	-2,367.17
<b>Total Equity</b>	<u>5,560.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,560.65</u></b>

9:47 AM  
09/12/23

**Josephine County Intergroup**  
**Monthly Income**  
August 2023

<u>Name</u>	<u>Amount</u>
<b>Contributions</b>	
Happy Hour Group	143.00
Thursday Night Win...	180.00
Bottle Drop	95.00
Total Contributions	<u>418.00</u>
<b>TOTAL</b>	<b><u><u>418.00</u></u></b>

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

	Aug 23	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
cancellation refund	0.00	280.00
Contributions	418.00	2,091.62
Picnic	0.00	165.00
<b>Total Income</b>	418.00	2,536.62
<b>Cost of Goods Sold</b>		
Bright Star Press	82.35	356.25
<b>Total COGS</b>	82.35	356.25
<b>Gross Profit</b>	335.65	2,180.37
<b>Expense</b>		
<b>Insurance</b>		
Office Liability	0.00	257.09
<b>Total Insurance</b>	0.00	257.09
License and Fees	0.00	90.00
Office Expense	0.00	334.95
Office Rent	350.00	2,720.00
Office Supplies	0.00	195.95
Picnic Expense	0.00	1,215.00
Postage	0.00	11.01
Spring Fling	0.00	455.42
Telepage	129.16	1,758.79
Telephone	113.49	379.49
<b>Total Expense</b>	592.65	7,417.70
<b>Net Ordinary Income</b>	-257.00	-5,237.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Literature income	757.00	5,582.35
<b>Total Other Income</b>	757.00	5,582.35
<b>Other Expense</b>		
Literature expense	706.90	2,682.19
Recovery fair	0.00	30.00
<b>Total Other Expense</b>	706.90	2,712.19
<b>Net Other Income</b>	50.10	2,870.16
<b>Net Income</b>	-206.90	-2,367.17