

10:48 AM  
10/10/23  
Cash Basis

Josephine County Intergroup  
Balance Sheet  
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,392.54
Total Checking/Savings	<u>5,392.54</u>
Total Current Assets	5,392.54
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>5,892.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	
Retained Earnings	1,615.33
Net Income	6,312.49
Total Equity	<u>-2,035.28</u>
Total Equity	5,892.54
TOTAL LIABILITIES & EQUITY	<u>5,892.54</u>

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Josephine County Intergroup  
Monthly Income  
September 2023

	Name	Amount
Contributions		
Womens Live & Let ...		89.20
12 O'Clock High		450.00
Illinois Valley Group		50.00
Total Contributions		<u>589.20</u>
T O T A L		<u><u>589.20</u></u>

Josephine County Intergroup  
 Profit & Loss YTD Comparison  
 September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
cancellation refund	0.00	280.00
Contributions	589.20	2,680.82
Picnic	0.00	165.00
Total Income	589.20	3,125.82
Cost of Goods Sold		
Bright Star Press	0.00	356.25
Total COGS	0.00	356.25
Gross Profit	589.20	2,769.57
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	3,070.00
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	68.77	1,827.56
Telephone	56.54	436.03
Total Expense	475.31	7,893.01
Net Ordinary Income	113.89	-5,123.44
Other Income/Expense		
Other Income		
Literature income	218.0	5,800.35
Total Other Income	218.0	5,800.35
Other Expense	0	5,800.35
Literature expense	218.0	2,682.19
Recovery fair	0	30.00
Total Other Expense	0	2,712.19
Net Other Income	0.00	3,088.16
Net Income	0.00	-2,035.28
	331.89	-2,035.28
	<del>218.0</del>	

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