

11:26 AM
11/07/23
Cash Basis

Josephine County Intergroup
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,656.94
Total Checking/Savings	<u>5,656.94</u>
Total Current Assets	5,656.94
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>6,156.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-1,770.88</u>
Total Equity	<u>6,156.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,156.94</u></u>

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Josephine County Intergroup
Monthly Income
October 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Language of the He...	62.50
Sobriety Sisters	142.00
Total Contributions	<u>204.50</u>
TOTAL	<u><u>204.50</u></u>

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

	Oct 23	Jan - Oct 23
Ordinary Income/Expense		
Income		
cancellation refund	0.00	280.00
Contributions	204.50	2,885.32
Picnic	0.00	165.00
Total Income	204.50	3,330.32
Cost of Goods Sold		
Bright Star Press	0.00	356.25
Total COGS	0.00	356.25
Gross Profit	204.50	2,974.07
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	3,420.00
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	1,896.33
Telephone	91.33	527.36
Total Expense	510.10	8,403.11
Net Ordinary Income	-305.60	-5,429.04
Other Income/Expense		
Other Income		
Literature income	570.00	6,370.35
Total Other Income	570.00	6,370.35
Other Expense		
Literature expense	0.00	2,682.19
Recovery fair	0.00	30.00
Total Other Expense	0.00	2,712.19
Net Other Income	570.00	3,658.16
Net Income	264.40	-1,770.88