

Josephine County Intergroup
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,663.27
Total Checking/Savings	<u>5,663.27</u>
Total Current Assets	5,663.27
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>6,163.27</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-1,764.55</u>
Total Equity	<u>6,163.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,163.27</u></u>

10:34 AM
12/12/23

Josephine County Intergroup
Monthly Income
November 2023

<u>Name</u>	<u>Amount</u>
Contributions	
Merlin Group	280.00
Stronger Together ...	133.00
12 O'Clock High	244.00
Thursday Night Win...	180.00
Total Contributions	<u>837.00</u>
TOTAL	<u><u>837.00</u></u>

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

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
cancellation refund	0.00	280.00
Contributions	837.00	3,722.32
Picnic	0.00	165.00
Total Income	837.00	4,167.32
Cost of Goods Sold		
Bright Star Press	0.00	356.25
Total COGS	0.00	356.25
Gross Profit	837.00	3,811.07
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	3,770.00
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	1,965.10
Telephone	91.67	619.03
Total Expense	510.44	8,913.55
Net Ordinary Income	326.56	-5,102.48
Other Income/Expense		
Other Income		
Literature income	456.00	6,826.35
Total Other Income	456.00	6,826.35
Other Expense		
Literature expense	475.33	3,157.52
Recovery fair	0.00	30.00
Thanksgiving dinner	300.90	300.90
Total Other Expense	776.23	3,488.42
Net Other Income	-320.23	3,337.93
Net Income	6.33	-1,764.55