

Josephine County Intergroup
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	4,976.55
Total Checking/Savings	<u>4,976.55</u>
Total Current Assets	4,976.55
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u>5,476.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	6,312.49
Net Income	<u>-2,451.27</u>
Total Equity	<u>5,476.55</u>
TOTAL LIABILITIES & EQUITY	<u>5,476.55</u>

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**Josephine County Intergroup
Monthly Income
December 2023**

	<u>Name</u>	<u>Amount</u>
TOTAL		<u><u> </u></u>

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

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
cancellation refund	0.00	280.00
Contributions	0.00	3,722.32
Picnic	0.00	165.00
Total Income	0.00	4,167.32
Cost of Goods Sold		
Bright Star Press	60.10	416.35
Total COGS	60.10	416.35
Gross Profit	-60.10	3,750.97
Expense		
Insurance		
Office Liability	0.00	257.09
Total Insurance	0.00	257.09
License and Fees	0.00	90.00
Office Expense	50.00	384.95
Office Rent	350.00	4,120.00
Office Supplies	0.00	195.95
Picnic Expense	157.85	1,372.85
Postage	0.00	11.01
Spring Fling	0.00	455.42
Telepage	68.77	2,033.87
Telephone	0.00	619.03
Total Expense	626.62	9,540.17
Net Ordinary Income	-686.72	-5,789.20
Other Income/Expense		
Other Income		
Literature income	0.00	6,826.35
Total Other Income	0.00	6,826.35
Other Expense		
Literature expense	0.00	3,157.52
Recovery fair	0.00	30.00
Thanksgiving dinner	0.00	300.90
Total Other Expense	0.00	3,488.42
Net Other Income	0.00	3,337.93
Net Income	-686.72	-2,451.27