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Cash Basis

Josephine County Intergroup
Profit & Loss YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
Contributions	<u>499.00</u>	<u>499.00</u>
Total Income	<u>499.00</u>	<u>499.00</u>
Cost of Goods Sold		
Literature printing	<u>587.00</u>	<u>587.00</u>
Total COGS	<u>587.00</u>	<u>587.00</u>
Gross Profit	-88.00	-88.00
Expense		
Office Rent	350.00	350.00
Spring Fling	42.00	42.00
Telepage	90.55	90.55
Telephone	<u>235.34</u>	<u>235.34</u>
Total Expense	<u>717.89</u>	<u>717.89</u>
Net Ordinary Income	-805.89	-805.89
Other Income/Expense		
Other Income		
Literature income	<u>579.00</u>	<u>579.00</u>
Total Other Income	<u>579.00</u>	<u>579.00</u>
Other Expense		
Literature expense	<u>558.23</u>	<u>558.23</u>
Total Other Expense	<u>558.23</u>	<u>558.23</u>
Net Other Income	<u>20.77</u>	<u>20.77</u>
Net Income	<u><u>-785.12</u></u>	<u><u>-785.12</u></u>

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Cash Basis

Josephine County Intergroup
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>	
ASSETS		
Current Assets		
Checking/Savings		
Contributions Account 5649	4,191.43	
Total Checking/Savings	4,191.43	<i><u>\$2191.43 DUE TO A</u></i>
Total Current Assets	4,191.43	<i><u>INCREASED BY \$2000.00</u></i>
Fixed Assets		
Fixed Assets (orig.furn.&fix.)	500.00	
Total Fixed Assets	500.00	
TOTAL ASSETS	<u>4,691.43</u>	
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	1,615.33	
Retained Earnings	3,861.22	
Net Income	-785.12	
Total Equity	4,691.43	
TOTAL LIABILITIES & EQUITY	<u>4,691.43</u>	

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Josephine County Intergroup
Monthly Income
January 2024

<u>Name</u>	<u>Amount</u>
Contributions	
Easy Does It Group	399.00
GP Veterans group	100.00
Total Contributions	<u>499.00</u>
TOTAL	<u><u>499.00</u></u>