

**Josephine County Intergroup
Profit & Loss YTD Comparison
February 2024**

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
Contributions	2,047.40	2,546.40
Total Income	<u>2,047.40</u>	<u>2,546.40</u>
Cost of Goods Sold		
Literature printing	0.00	587.00
Total COGS	<u>0.00</u>	<u>587.00</u>
Gross Profit	2,047.40	1,959.40
Expense		
Bank Service Charge	2.15	2.15
License and Fees	20.00	20.00
Office Rent	350.00	700.00
Picnic Expense	-152.50	-152.50
Spring Fling	0.00	42.00
Telepage	100.45	191.00
Telephone	94.73	330.07
Website Expense	107.30	107.30
Total Expense	<u>522.13</u>	<u>1,240.02</u>
Net Ordinary Income	1,525.27	719.38
Other Income/Expense		
Other Income		
Literature income	792.00	1,371.00
Total Other Income	<u>792.00</u>	<u>1,371.00</u>
Other Expense		
Literature expense	1,342.65	1,900.88
Total Other Expense	<u>1,342.65</u>	<u>1,900.88</u>
Net Other Income	<u>-550.65</u>	<u>-529.88</u>
Net Income	<u><u>974.62</u></u>	<u><u>189.50</u></u>

Josephine County Intergroup
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Contributions Account 5649	5,166.05
Total Checking/Savings	<u>5,166.05</u>
Total Current Assets	5,166.05
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>5,666.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	3,861.22
Net Income	189.50
Total Equity	<u>5,666.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,666.05</u></u>

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Josephine County Intergroup
Monthly Income
February 1 - 27, 2024

<u>Name</u>	<u>Amount</u>
Contributions	
Language of the Heart Mee...	63.40
12 O'Clock High	250.00
Turning Point Group	100.00
Stronger Together Women...	413.00
Happy Hour Group	200.00
12 O'Clock High	200.00
Sobriety Rocks	571.00
Friday Night Speakers	250.00
Total Contributions	<u>2,047.40</u>
TOTAL	<u><u>2,047.40</u></u>