

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

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	758.12	3,304.52
Spring Fling tkts	2,250.00	2,250.00
<b>Total Income</b>	<u>3,008.12</u>	<u>5,554.52</u>
<b>Cost of Goods Sold</b>		
Literature printing	0.00	587.00
<b>Total COGS</b>	<u>0.00</u>	<u>587.00</u>
<b>Gross Profit</b>	3,008.12	4,967.52
<b>Expense</b>		
Bank Service Charge	0.00	2.15
License and Fees	0.00	20.00
Office Expense	50.00	50.00
Office Rent	350.00	1,050.00
Picnic Expense	0.00	-152.50
Spring Fling	2,515.39	2,557.39
Telepage	72.73	263.73
Telephone	92.13	422.20
Website Expense	0.00	107.30
<b>Total Expense</b>	<u>3,080.25</u>	<u>4,320.27</u>
<b>Net Ordinary Income</b>	-72.13	647.25
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Literature income	430.80	1,801.80
<b>Total Other Income</b>	<u>430.80</u>	<u>1,801.80</u>
<b>Other Expense</b>		
Literature expense	0.00	1,900.88
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,900.88</u>
<b>Net Other Income</b>	<u>430.80</u>	<u>-99.08</u>
<b>Net Income</b>	<u><u>358.67</u></u>	<u><u>548.17</u></u>

Josephine County Intergroup  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Contributions Account 5649	5,524.72
<b>Total Checking/Savings</b>	<u>5,524.72</u>
<b>Total Current Assets</b>	5,524.72
<b>Fixed Assets</b>	
Fixed Assets (orig.furn.&fix.)	500.00
<b>Total Fixed Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><b>6,024.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,615.33
Retained Earnings	3,861.22
Net Income	548.17
<b>Total Equity</b>	<u>6,024.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,024.72</b></u>

**Josephine County Intergroup**  
**Monthly Income**  
March 2024

<u>Name</u>	<u>Amount</u>
<b>Contributions</b>	
Jaugernauts womens group	80.00
Sobriety Sisters	57.60
Rogue River Sunday Night ...	300.00
Experience Strength & Hope	145.52
Marathon Mtgs	28.00
Merlin Group	147.00
Total Contributions	<u>758.12</u>
<b>TOTAL</b>	<b><u><u>758.12</u></u></b>