

Josephine County Intergroup Inc

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	0.00
Contributions Account 5649	7,945.98
Total Bank Accounts	\$7,945.98
Other Current Assets	
Undeposited Funds	-576.14
Total Other Current Assets	\$ -576.14
Total Current Assets	\$7,369.84
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$7,869.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	3,957.11
Net Revenue	2,297.40
Total Equity	\$7,869.84
TOTAL LIABILITIES AND EQUITY	\$7,869.84

Josephine County Intergroup Inc

Profit & Loss

January 1 - October 15, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 1-15, 2024	TOTAL
Revenue											
Contributions	499.00	2,047.40	758.12	572.54	522.84	1,443.67	2,453.14	1,110.57	467.50	558.14	\$10,432.92
Birthday Club						85.00					\$85.00
Total Contributions	499.00	2,047.40	758.12	572.54	522.84	1,528.67	2,453.14	1,110.57	467.50	558.14	\$10,517.92
Uncategorized Cash Income (no receipts)									21.05		\$21.05
Total Revenue	\$499.00	\$2,047.40	\$758.12	\$572.54	\$522.84	\$1,528.67	\$2,453.14	\$1,110.57	\$488.55	\$558.14	\$10,538.97
GROSS PROFIT	\$499.00	\$2,047.40	\$758.12	\$572.54	\$522.84	\$1,528.67	\$2,453.14	\$1,110.57	\$488.55	\$558.14	\$10,538.97
Expenditures											
Bank Service Charge		2.15									\$2.15
Insurance					257.09						\$257.09
License and Fees		20.00			275.00	50.00					\$345.00
Literature printing	587.00										\$587.00
Office Expense			50.00	69.99	80.00						\$199.99
Office Rent	350.00	350.00	350.00	350.00	350.00	350.00	370.00	370.00	370.00	370.00	\$3,580.00
Office Supplies						26.22	91.99				\$118.21
Telepage	90.55	100.45	72.73	103.42							\$367.15
Telephone	235.34	94.73	92.13			447.82	29.99	29.99	29.99		\$959.99
Website Expense		107.30									\$107.30
Zoom Expense						18.00	79.95				\$97.95
Total Expenditures	\$1,262.89	\$674.63	\$564.86	\$523.41	\$962.09	\$892.04	\$571.93	\$399.99	\$399.99	\$370.00	\$6,621.83
NET OPERATING REVENUE	\$ -763.89	\$1,372.77	\$193.26	\$49.13	\$ -439.25	\$636.63	\$1,881.21	\$710.58	\$88.56	\$188.14	\$3,917.14
Other Revenue											
Chip sales						16.75	35.75	42.25	65.50		\$160.25
Literature income	579.00	792.00	430.80	225.00	1,519.30	48.00	388.85	675.38	223.65	18.00	\$4,899.98
Picnic							120.00				\$120.00
Spring Fling tkts			2,250.00	400.00							\$2,650.00
Total Other Revenue	\$579.00	\$792.00	\$2,680.80	\$625.00	\$1,519.30	\$64.75	\$544.60	\$717.63	\$289.15	\$18.00	\$7,830.23
Other Expenditures											
Chips Expense						107.30					\$107.30
Literature expense	558.23	1,342.65		1,450.78		430.82		225.36	541.42		\$4,549.26
Picnic Expense		-152.50		410.00		1,000.00		500.00			\$1,757.50
Recovery Fair								50.00			\$50.00
Safety Workshop						200.00					\$200.00

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Profit & Loss

January 1 - October 15, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 1-15, 2024	TOTAL
Spring Fling	42.00		2,515.39	22.38							\$2,579.77
Total Other Expenditures	\$600.23	\$1,190.15	\$2,515.39	\$1,883.16	\$0.00	\$1,738.12	\$0.00	\$775.36	\$541.42	\$0.00	\$9,243.83
NET OTHER REVENUE	\$ -21.23	\$ -398.15	\$165.41	\$ -1,258.16	\$1,519.30	\$ -1,673.37	\$544.60	\$ -57.73	\$ -252.27	\$18.00	\$ -1,413.60
NET REVENUE	\$ -785.12	\$974.62	\$358.67	\$ -1,209.03	\$1,080.05	\$ -1,036.74	\$2,425.81	\$652.85	\$ -163.71	\$206.14	\$2,503.54

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
Revenue		
Contributions	467.50	9,874.78
Birthday Club		85.00
Total Contributions	467.50	9,959.78
Uncategorized Cash Income (no receipts)	21.05	21.05
Total Revenue	\$488.55	\$9,980.83
GROSS PROFIT	\$488.55	\$9,980.83
Expenditures		
Bank Service Charge		2.15
Insurance		257.09
License and Fees		345.00
Literature printing		587.00
Office Expense		199.99
Office Rent	370.00	3,210.00
Office Supplies		118.21
Telepage		367.15
Telephone	29.99	959.99
Website Expense		107.30
Zoom Expense		97.95
Total Expenditures	\$399.99	\$6,251.83
NET OPERATING REVENUE	\$88.56	\$3,729.00
Other Revenue		
Chip sales	65.50	160.25
Literature income	223.65	4,881.98
Picnic		120.00
Spring Fling tkts		2,650.00
Total Other Revenue	\$289.15	\$7,812.23
Other Expenditures		
Chips Expense		107.30
Literature expense	541.42	4,549.26
Picnic Expense		1,757.50
Recovery Fair		50.00
Safety Workshop		200.00
Spring Fling		2,579.77
Total Other Expenditures	\$541.42	\$9,243.83
NET OTHER REVENUE	\$ -252.27	\$ -1,431.60
NET REVENUE	\$ -163.71	\$2,297.40