

Josephine County Intergroup Inc

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	0.00
Contributions Account 5649	7,205.54
Total Bank Accounts	\$7,205.54
Other Current Assets	
Undeposited Funds	664.40
Total Other Current Assets	\$664.40
Total Current Assets	\$7,869.94
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$8,369.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	3,957.11
Net Revenue	2,797.50
Total Equity	\$8,369.94
TOTAL LIABILITIES AND EQUITY	\$8,369.94

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

October 2024

	TOTAL	
	OCT 2024	JAN - OCT, 2024 (YTD)
Revenue		
Contributions	766.89	10,816.67
Birthday Club		85.00
Total Contributions	766.89	10,901.67
Uncategorized Cash Income (no receipts)		21.05
Total Revenue	\$766.89	\$10,922.72
GROSS PROFIT	\$766.89	\$10,922.72
Expenditures		
Bank Service Charge		2.15
Insurance		257.09
License and Fees		345.00
Literature printing	49.50	636.50
Office Expense		199.99
Office Rent	370.00	3,580.00
Office Supplies	150.00	268.21
Printing	24.10	24.10
Telepage		367.15
Telephone	29.99	989.98
Website Expense		107.30
Zoom Expense		97.95
Total Expenditures	\$623.59	\$6,875.42
NET OPERATING REVENUE	\$143.30	\$4,047.30
Other Revenue		
Chip sales		160.25
Literature income	298.65	5,180.63
Picnic		120.00
Spring Fling tkts		2,650.00
Total Other Revenue	\$298.65	\$8,110.88
Other Expenditures		
Chips Expense	76.85	184.15
Literature expense		4,549.26
Picnic Expense		1,757.50
Recovery Fair		50.00
Safety Workshop		200.00
Spring Fling		2,579.77
Workshop	40.00	40.00
Total Other Expenditures	\$116.85	\$9,360.68
NET OTHER REVENUE	\$181.80	\$ -1,249.80
NET REVENUE	\$325.10	\$2,797.50