

Josephine County Intergroup

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Contributions Checking Account 5649	7,472.08
Total Bank Accounts	\$7,472.08
Other Current Assets	
Undeposited Funds	536.25
Total Other Current Assets	\$536.25
Total Current Assets	\$8,008.33
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$8,508.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	3,957.11
Net Revenue	2,935.89
Total Equity	\$8,508.33
TOTAL LIABILITIES AND EQUITY	\$8,508.33

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

November 2024

	TOTAL	
	NOV 2024	JAN - NOV, 2024 (YTD)
Revenue		
Contributions	1,069.87	11,887.29
Birthday Club		85.00
Total Contributions	1,069.87	11,972.29
Uncategorized Cash Income (no receipts)		21.05
Total Revenue	\$1,069.87	\$11,993.34
GROSS PROFIT	\$1,069.87	\$11,993.34
Expenditures		
Bank Service Charge		2.15
Insurance		257.09
License and Fees		345.00
Literature printing		636.50
Office Expense		199.99
Office Rent	370.00	3,950.00
Office Supplies	92.39	360.60
Printing		24.10
Telepage		367.15
Telephone	29.99	1,019.97
Website Expense		107.30
Zoom Expense		97.95
Total Expenditures	\$492.38	\$7,367.80
NET OPERATING REVENUE	\$577.49	\$4,625.54
Other Revenue		
Chip sales	32.50	248.25
Literature income	327.00	5,690.33
Picnic		120.00
Spring Fling tkts		2,650.00
Total Other Revenue	\$359.50	\$8,708.58
Other Expenditures		
Chips Expense		184.15
Literature expense	533.92	5,083.18
Picnic Expense		1,757.50
Recovery Fair		50.00
Safety Workshop		200.00
Spring Fling		2,579.77
Thanksgiving dinner	374.18	374.18
Workshop		40.00
Total Other Expenditures	\$908.10	\$10,268.78
NET OTHER REVENUE	\$ -548.60	\$ -1,560.20
NET REVENUE	\$28.89	\$3,065.34