

Josephine County Intergroup Inc

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	258.90
Contributions Checking Account 5649	7,269.47
Total Bank Accounts	\$7,528.37
Other Current Assets	
Undeposited Funds	1,349.35
Total Other Current Assets	\$1,349.35
Total Current Assets	\$8,877.72
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$9,377.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	3,957.11
Net Revenue	3,805.28
Total Equity	\$9,377.72
TOTAL LIABILITIES AND EQUITY	\$9,377.72

Josephine County Intergroup Inc

Profit & Loss

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue													
Contributions	499.00	2,047.40	758.12	572.54	522.84	1,443.67	2,453.14	1,110.57	642.50	767.64	1,089.87	743.65	\$12,650.94
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	642.50	767.64	1,089.87	743.65	\$12,735.94
Uncategorized Cash Income (no receipts)									21.05			140.00	\$161.05
Total Revenue	\$499.00	\$2,047.40	\$758.12	\$572.54	\$522.84	\$1,528.67	\$2,453.14	\$1,110.57	\$663.55	\$767.64	\$1,089.87	\$883.65	\$12,896.99
GROSS PROFIT	\$499.00	\$2,047.40	\$758.12	\$572.54	\$522.84	\$1,528.67	\$2,453.14	\$1,110.57	\$663.55	\$767.64	\$1,089.87	\$883.65	\$12,896.99
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									49.50			\$636.50
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	370.00	370.00	\$4,320.00
Office Supplies						26.22	91.99			150.00	92.39		\$360.60
Printing										24.10			\$24.10
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	29.99	29.99	29.99	\$1,049.96
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	\$623.59	\$492.38	\$399.99	\$7,767.79
NET OPERATING REVENUE	\$ -763.89	\$1,372.77	\$193.26	\$49.13	\$ -439.25	\$636.63	\$1,881.21	\$710.58	\$263.56	\$144.05	\$597.49	\$483.66	\$5,129.20
Other Revenue													
Chip sales						16.75	35.75	42.25	65.50	55.50	32.50	25.50	\$273.75
Literature income	579.00	792.00	430.80	225.00	1,519.30	48.00	388.85	675.38	223.65	481.35	456.45	693.95	\$6,513.73
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	\$536.85	\$488.95	\$719.45	\$9,557.48
Other Expenditures													
Chips Expense						107.30				76.85		19.35	\$203.50
Literature expense	558.23	1,342.65		1,450.78		430.82		225.36	541.42		533.92	593.27	\$5,676.45
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
Spring Fling	42.00		2,515.39	22.38									\$2,579.77
Thanksgiving dinner											374.18		\$374.18

Josephine County Intergroup Inc

Profit & Loss

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Workshop										40.00			\$40.00
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	\$116.85	\$908.10	\$612.62	\$10,881.40
NET OTHER REVENUE	\$ -21.23	\$ -398.15	\$165.41	\$ -1,258.16	\$1,519.30	\$ -1,673.37	\$544.60	\$ -57.73	\$ -252.27	\$420.00	\$ -419.15	\$106.83	\$ -1,323.92
NET REVENUE	\$ -785.12	\$974.62	\$358.67	\$ -1,209.03	\$1,080.05	\$ -1,036.74	\$2,425.81	\$652.85	\$11.29	\$564.05	\$178.34	\$590.49	\$3,805.28

Josephine County Intergroup Inc

Transaction Report

December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT	AMOUNT	BALANCE
4010 Contributions								
12/15/2024	Sales Receipt	983255	Rogue River Sunday Night Group	7th Tradition	4010 Contributions	Undeposited Funds	\$261.12	\$261.12
12/17/2024	Sales Receipt	983256	Looking Forward Group	7th Tradition	4010 Contributions	Undeposited Funds	\$139.60	\$400.72
12/20/2024	Sales Receipt	983254	Saturday Night Group, Grants Pass	7th Tradition	4010 Contributions	Undeposited Funds	\$40.00	\$440.72
12/25/2024	Sales Receipt	983249	Christmas Alcothon	7th Tradition	4010 Contributions	Undeposited Funds	\$68.30	\$509.02
12/29/2024	Sales Receipt	983258	Brookings Harbor Study Group	7th Tradition	4010 Contributions	Undeposited Funds	\$208.13	\$717.15
12/31/2024	Sales Receipt	983250	New Years Eve Meeting	7th Tradition	4010 Contributions	Undeposited Funds	\$26.00	\$743.15
12/31/2024	Sales Receipt	983251	Cindy	7th Tradition	4010 Contributions	Undeposited Funds	\$0.50	\$743.65
Total for 4010 Contributions							\$743.65	
							\$743.65	