

Josephine County Intergroup

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Contributions Checking Account 5649	7,122.14
Total Bank Accounts	\$7,122.14
Other Current Assets	
Undeposited Funds	625.18
Total Other Current Assets	\$625.18
Total Current Assets	\$7,747.32
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$8,247.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	7,503.49
Net Revenue	-871.50
Total Equity	\$8,247.32
TOTAL LIABILITIES AND EQUITY	\$8,247.32

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

January 2025

	TOTAL	
	JAN 2025	JAN 2025 (YTD)
Revenue		
Contributions	376.68	376.68
Birthday Club	39.00	39.00
Total Contributions	415.68	415.68
Uncategorized Cash Income (no receipts)	98.25	98.25
Total Revenue	\$513.93	\$513.93
GROSS PROFIT	\$513.93	\$513.93
Expenditures		
Office Rent	370.00	370.00
Telepage	1,506.22	1,506.22
Telephone	29.99	29.99
Total Expenditures	\$1,906.21	\$1,906.21
NET OPERATING REVENUE	\$ -1,392.28	\$ -1,392.28
Other Revenue		
Chip sales	10.50	10.50
Literature income	327.00	327.00
Total Other Revenue	\$337.50	\$337.50
Other Expenditures		
Literature expense	266.72	266.72
Picnic Expense	-450.00	-450.00
Total Other Expenditures	\$ -183.28	\$ -183.28
NET OTHER REVENUE	\$520.78	\$520.78
NET REVENUE	\$ -871.50	\$ -871.50

Contributions Report
 Josephine County Intergroup Inc
 January 2025

TRANSACTION DATE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
4010 Contributions					
01/01/2025	983263	Next Generation	Thanksgiving 7th Tradition	\$10.00	\$10.00
01/20/2025	983274	Language of the Heart Meeting		\$52.64	\$62.64
01/20/2025	983275	Janis G		\$5.00	\$67.64
01/21/2025	983271	12 O'Clock High	December Contribution check dated 1/21/2025	\$183.00	\$250.64
01/22/2025	983272			\$0.50	\$251.14
01/24/2025	983273	Oregon Beverage Recycling Cooperative	Bottle Drop	\$62.84	\$313.98
01/30/2025	983276	Turning Point Group		\$62.70	\$376.68
Total for 4010 Contributions				\$376.68	
Birthday Club					
01/17/2025	983270	Maria	39 Years	\$39.00	\$39.00
Total for Birthday Club				\$39.00	
Total for 4010 Contributions with sub-accounts				\$415.68	
TOTAL				\$415.68	