

# Josephine County Intergroup

## Balance Sheet

As of February 28, 2025

|                                     | TOTAL             |
|-------------------------------------|-------------------|
| <b>ASSETS</b>                       |                   |
| Current Assets                      |                   |
| Bank Accounts                       |                   |
| Contributions Checking Account 5649 | 6,856.03          |
| <b>Total Bank Accounts</b>          | <b>\$6,856.03</b> |
| Other Current Assets                |                   |
| Undeposited Funds                   | 1,175.00          |
| <b>Total Other Current Assets</b>   | <b>\$1,175.00</b> |
| <b>Total Current Assets</b>         | <b>\$8,031.03</b> |
| Fixed Assets                        |                   |
| Fixed Assets (orig.furn.&fix.)      | 500.00            |
| <b>Total Fixed Assets</b>           | <b>\$500.00</b>   |
| <b>TOTAL ASSETS</b>                 | <b>\$8,531.03</b> |
| <b>LIABILITIES AND EQUITY</b>       |                   |
| Liabilities                         |                   |
| <b>Total Liabilities</b>            |                   |
| Equity                              |                   |
| Opening Bal Equity                  | -384.67           |
| Prudent Reserve                     | 2,000.00          |
| Retained Earnings                   | 7,503.49          |
| Net Revenue                         | -587.79           |
| <b>Total Equity</b>                 | <b>\$8,531.03</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$8,531.03</b> |

# Josephine County Intergroup Inc

## Profit & Loss YTD Comparison

February 2025

|   | TOTAL             |                       |
|---|-------------------|-----------------------|
|   | FEB 2025          | JAN - FEB, 2025 (YTD) |
| Revenue                                 |                   |                       |
| Contributions                           | 57.00             | 433.68                |
| Birthday Club                           |                   | 39.00                 |
| <b>Total Contributions</b>              | <b>57.00</b>      | <b>472.68</b>         |
| Uncategorized Cash Income (no receipts) | 420.00            | 518.25                |
| <b>Total Revenue</b>                    | <b>\$477.00</b>   | <b>\$990.93</b>       |
| GROSS PROFIT                            | <b>\$477.00</b>   | <b>\$990.93</b>       |
| Expenditures                            |                   |                       |
| Office Rent                             | 370.00            | 740.00                |
| Printing                                | 18.75             | 18.75                 |
| Telepage                                |                   | 1,506.22              |
| Telephone                               | 29.99             | 59.98                 |
| <b>Total Expenditures</b>               | <b>\$418.74</b>   | <b>\$2,324.95</b>     |
| NET OPERATING REVENUE                   | <b>\$58.26</b>    | <b>\$ -1,334.02</b>   |
| Other Revenue                           |                   |                       |
| Chip sales                              | 16.00             | 26.50                 |
| Literature income                       | 164.00            | 491.00                |
| Spring Fling tkts                       | 1,050.00          | 1,050.00              |
| <b>Total Other Revenue</b>              | <b>\$1,230.00</b> | <b>\$1,567.50</b>     |
| Other Expenditures                      |                   |                       |
| Literature expense                      | 848.14            | 1,114.86              |
| Picnic Expense                          | 156.41            | -293.59               |
| <b>Total Other Expenditures</b>         | <b>\$1,004.55</b> | <b>\$821.27</b>       |
| NET OTHER REVENUE                       | <b>\$225.45</b>   | <b>\$746.23</b>       |
| NET REVENUE                             | <b>\$283.71</b>   | <b>\$ -587.79</b>     |

# Contributions Report

Josephine County Intergroup Inc

January 1-March 31, 2025

| TRANSACTION DATE                                      | NUM    | NAME                                     | LINE DESCRIPTION                               | CATEGORY/PRODUCT/SERVICE AMOUNT | BALANCE  |
|---|--------|--|--|---------------------------------|----------|
| <b>4010 Contributions</b>                             |        |  |  |                                 |          |
| 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<br>1/21/2025 | \$183.00                        | \$250.64 |
| 01/22/2025  | 983272 |  |  | \$0.50                          | \$251.14 |
| 01/24/2025  | 983273 | Oregon Beverage Recycling<br>Cooperative | Bottle Drop                                    | \$62.84                         | \$313.98 |
| 01/30/2025  | 983276 | Turning Point Group                      |  | \$62.70                         | \$376.68 |
| 02/03/2025  | 983280 | Stronger Together Womens Group           | Quarterly 7th Tradition                        | \$56.00                         | \$432.68 |
| 02/14/2025  |        |  | \$1 change lit sales                           | \$1.00                          | \$433.68 |
| 03/04/2025  | 983295 | Happy Hour Group                         |  | \$110.00                        | \$543.68 |
| <b>Total for 4010 Contributions</b>                   |        |  |  | <b>\$543.68</b>                 |          |
| <hr/>   |        |  |  |                                 |          |
| Birthday Club   |        |  |  |                                 |          |
| 01/17/2025  | 983270 | Maria                                    | 39 Years                                       | \$39.00                         | \$39.00  |
| <b>Total for Birthday Club</b>                        |        |  |  | <b>\$39.00</b>                  |          |
| <b>Total for 4010 Contributions with sub-accounts</b> |        |  |  | <b>\$582.68</b>                 |          |
| <b>TOTAL</b>  |        |  |  | <b>\$582.68</b>                 |          |