

Josephine County Intergroup

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Contributions Checking Account 5649	8,806.27
Total Bank Accounts	\$8,806.27
Other Current Assets	
Undeposited Funds	-353.50
Total Other Current Assets	\$ -353.50
Total Current Assets	\$8,452.77
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$8,952.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	7,503.49
Net Revenue	-166.05
Total Equity	\$8,952.77
TOTAL LIABILITIES AND EQUITY	\$8,952.77

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

March 2025

	TOTAL	
	MAR 2025	JAN - MAR, 2025 (YTD)
Revenue		
Contributions	476.00	909.68
Birthday Club		39.00
Total Contributions	476.00	948.68
Uncategorized Cash Income (no receipts)	552.25	1,070.50
Total Revenue	\$1,028.25	\$2,019.18
GROSS PROFIT	\$1,028.25	\$2,019.18
Expenditures		
Bank Service Charge	2.64	2.64
Office Rent	370.00	1,110.00
Office Supplies	187.77	187.77
Printing		18.75
Telepage	214.83	1,721.05
Telephone	29.99	89.97
Website Expense	132.03	132.03
Total Expenditures	\$937.26	\$3,262.21
NET OPERATING REVENUE	\$90.99	\$ -1,243.03
Other Revenue		
Chip sales	3.75	30.25
Literature income	234.05	725.05
Spring Fling tkts	150.00	1,200.00
Total Other Revenue	\$387.80	\$1,955.30
Other Expenditures		
Chips Expense	57.05	57.05
Literature expense		1,114.86
Picnic Expense		-293.59
Total Other Expenditures	\$57.05	\$878.32
NET OTHER REVENUE	\$330.75	\$1,076.98
NET REVENUE	\$421.74	\$ -166.05

Contributions Report

Josephine County Intergroup Inc

January 1-March 31, 2025

TRANSACTION DATE	NUM	NAME	LINE DESCRIPTION	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
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
03/19/2025	983304	Illinois Valley Group	7th Tradition Contribution	75.00	618.68
03/26/2025	983306	Sobriety Sisters	Annual 7th Tradition Contribution	191.00	809.68
03/28/2025	983309	GP Veterans group	7th Tradition Contribution	100.00	909.68
Total for 4010 Contributions				\$909.68	
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				\$948.68	
TOTAL				\$948.68	