

Josephine County Intergroup

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Contributions Checking Account 5649	6,875.19
Total Bank Accounts	\$6,875.19
Total Current Assets	\$6,875.19
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$7,375.19
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	-384.67
Prudent Reserve	2,000.00
Retained Earnings	7,503.49
Net Revenue	-1,743.63
Total Equity	\$7,375.19
TOTAL LIABILITIES AND EQUITY	\$7,375.19

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

April 2025

	TOTAL	
	APR 2025	JAN - APR, 2025 (YTD)
Revenue		
Contributions	937.20	1,846.88
Birthday Club		39.00
Total Contributions	937.20	1,885.88
Services	1.60	1.60
Uncategorized Cash Income (no receipts)		1,070.50
Total Revenue	\$938.80	\$2,957.98
GROSS PROFIT	\$938.80	\$2,957.98
Expenditures		
Bank Service Charge		2.64
Insurance	403.14	403.14
Office Rent	370.00	1,480.00
Office Supplies	345.90	533.67
Printing		18.75
Registry	20.00	20.00
Telepage	146.05	1,867.10
Telephone	29.99	119.96
Website Expense		132.03
Total Expenditures	\$1,315.08	\$4,577.29
NET OPERATING REVENUE	\$ -376.28	\$ -1,619.31
Other Revenue		
Chip sales	64.55	94.80
Literature income	447.30	1,172.35
Spring Fling tkts	700.00	1,900.00
Total Other Revenue	\$1,211.85	\$3,167.15
Other Expenditures		
Chips Expense		57.05
Literature expense	871.52	1,986.38
Picnic Expense		-293.59
Spring Fling	1,687.68	1,687.68
Total Other Expenditures	\$2,559.20	\$3,437.52
NET OTHER REVENUE	\$ -1,347.35	\$ -270.37
NET REVENUE	\$ -1,723.63	\$ -1,889.68

Contributions Report

Josephine County Intergroup Inc

January 1-May 13, 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
04/02/2025	983314	Juggernaut Womens' Group	7th Tradition Contribution	48.75	958.43
04/09/2025	983326		change from \$5	3.75	962.18
04/11/2025	983335	Applegate Williams Group	Annual 7th Tradition Contibution	100.00	1,062.18
04/15/2025	983336	Merlin Group	7th Tradition Contribution	95.00	1,157.18
04/15/2025	983337		7th Tradition - change from \$5 paid for 21 year chip	3.75	1,160.93
04/16/2025	983341	Easy Does It Group	Quarterly 7th Tradition Contribution	255.18	1,416.11
04/23/2025	983345	Language of the Heart Meeting	7th Tradition Contribution	48.52	1,464.63
04/23/2025	983346	Thursday Night Winners	7th Tradition Contribution	375.00	1,839.63
04/23/2025	983347		Keep the Change Contribution	5.00	1,844.63
04/28/2025	983353	Sobriety Sisters	Keep the Change Contribution	0.25	1,844.88
04/30/2025	983358		Keep the Change Contribution	1.00	1,845.88
04/30/2025	983359	Oregon Area 58 District 7	Keep the Change Contribution	1.00	1,846.88
Total for 4010 Contributions				\$1,846.88	
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				\$1,885.88	
TOTAL				\$1,885.88	