

Josephine County Intergroup

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	77.17
Intergroup Checking Account	5,912.02
Prudent Reserve Savings Account	4,000.13
Total Bank Accounts	\$9,989.32
Other Current Assets	
Undeposited Funds	968.17
Total Other Current Assets	\$968.17
Total Current Assets	\$10,957.49
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$11,457.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	7,503.49
Net Revenue	2,338.67
Total Equity	\$11,457.49
TOTAL LIABILITIES AND EQUITY	\$11,457.49

Profit & Loss YTD Comparison

Josephine County Intergroup Inc

September 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	JAN 1 - SEP 30 2025 (YTD)
Income		
Contributions	\$713.37	\$7,248.28
Birthday Club		80.00
Total for Contributions	\$713.37	\$7,328.28
Services	20.00	131.48
Uncategorized Cash Income (no receipts)		1,070.50
Total for Income	\$733.37	\$8,530.26
Cost of Goods Sold		
Gross Profit	\$733.37	\$8,530.26
Expenses		
Meeting Room Rental Expense	20.00	100.00
Office Rent	370.00	3,330.00
Telepage	10.56	1,985.20
Telephone	40.00	309.95
Bank Service Charge		2.64
Insurance		257.09
License and Fees		70.00
Office Expense		150.13
Office Supplies		1,047.89
Postage		25.88
Website Expense		132.03
Zoom Expense		159.90
Total for Expenses	\$440.56	\$7,570.71
Net Operating Income	\$292.81	\$959.55
Other Income		
Chip sales	6.75	263.55
Interest Income	0.03	0.11
Literature income	228.05	4,632.00
Picnic		1,084.50
Spring Fling tkts		1,900.00
Total for Other Income	\$234.83	\$7,880.16
Other Expenses		
Literature expense	503.81	4,602.11
Chips Expense		276.60
Picnic Expense		-65.35
Spring Fling		1,687.68
Total for Other Expenses	\$503.81	\$6,501.04
Net Other Income	-\$268.98	\$1,379.12
Net Income	\$23.83	\$2,338.67

Contributions Report

Josephine County Intergroup Inc

January 1-September 30, 2025

TRANSACTION DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT FULL NAME
4010 Contributions					
01/01/2025	983263	Next Generation	Thanksgiving 7th Tradition	10.00	4010 Contributions
01/20/2025	983274	Language of the Heart Meeting		52.64	4010 Contributions
01/20/2025	983275	Janis G		5.00	4010 Contributions
01/21/2025	983271	12 O'Clock High	December Contribution check dated 1/21/2025	183.00	4010 Contributions
01/22/2025	983272			0.50	4010 Contributions
01/24/2025	983273	Oregon Beverage Recycling Cooperative	Bottle Drop	62.84	4010 Contributions
01/30/2025	983276	Turning Point Group		62.70	4010 Contributions
02/03/2025	983280	Stronger Together Womens Group	Quarterly 7th Tradition	56.00	4010 Contributions
02/14/2025			\$1 change lit sales	1.00	4010 Contributions
03/04/2025	983295	Happy Hour Group		110.00	4010 Contributions
03/19/2025	983304	Illinois Valley Group	7th Tradition Contribution	75.00	4010 Contributions
03/26/2025	983306	Sobriety Sisters	Annual 7th Tradition Contribution	191.00	4010 Contributions
03/28/2025	983309	GP Veterans group	7th Tradition Contribution	100.00	4010 Contributions
04/02/2025	983314	Juggernaut Womens' Group	7th Tradition Contribution	48.75	4010 Contributions
04/09/2025	983326		change from \$5	3.75	4010 Contributions
04/11/2025	983335	Applegate Williams Group	Annual 7th Tradition Contribution	100.00	4010 Contributions
04/15/2025	983336	Merlin Group	7th Tradition Contribution	95.00	4010 Contributions
04/15/2025	983337		7th Tradition - change from \$5 paid for 21 year chip	3.75	4010 Contributions
04/16/2025	983341	Easy Does It Group	Quarterly 7th Tradition Contribution	255.18	4010 Contributions
04/23/2025	983345	Language of the Heart Meeting	7th Tradition Contribution	48.52	4010 Contributions
04/23/2025	983346	Thursday Night Winners	7th Tradition Contribution	375.00	4010 Contributions
04/23/2025	983347		Keep the Change Contribution	5.00	4010 Contributions
04/28/2025	983353	Sobriety Sisters	Keep the Change Contribution	0.25	4010 Contributions
04/30/2025	983358		Keep the Change Contribution	1.00	4010 Contributions
04/30/2025	983359	Oregon Area 58 District 7	Keep the Change Contribution	1.00	4010 Contributions
05/08/2025	983364	The Other 12 Group		8.00	4010 Contributions
05/12/2025	983373	Stronger Together Womens Group	Group # 000082584	125.00	4010 Contributions
05/13/2025	983368	Anonymous Contribution		6.00	4010 Contributions
06/04/2025	983381		Keep the Change	2.50	4010 Contributions
06/05/2025	983384	Anonymous Contribution		2.00	4010 Contributions
06/10/2025	983387	Anonymous Contribution	Extra \$1 in the safe	1.00	4010 Contributions
06/15/2025	983377	Friday Night Winners Group	"Rogue Central Office"	500.00	4010 Contributions
06/15/2025	983377	Friday Night Winners Group	"AA Josephine Intergroup"	300.00	4010 Contributions
06/16/2025	983391	Happy Hour Group		84.00	4010 Contributions
06/16/2025	983392	Alcoholics in Action	"Central Office"	50.00	4010 Contributions
06/16/2025	983392	Alcoholics in Action	"Intergroup"	30.00	4010 Contributions
06/17/2025	983398	Anonymous Contribution		5.00	4010 Contributions
06/19/2025	983397	Saturday Morning Live		59.11	4010 Contributions
06/25/2025	983404	Juggernaut Womens' Group	2nd Qtr Contribution	20.10	4010 Contributions
06/25/2025	983405	Next Generation		86.00	4010 Contributions
06/27/2025	983406	Rogue Roundup		1,728.00	4010 Contributions
07/02/2025	983410	Next Generation		64.00	4010 Contributions
07/02/2025	983411	Sobriety Rocks		174.00	4010 Contributions
07/05/2025			7th Tradition	87.16	4010 Contributions
07/09/2025	983415	Merlin Group		104.00	4010 Contributions
07/15/2025	983421	Anonymous Contribution		15.00	4010 Contributions
07/16/2025	983423	Old School AA		36.00	4010 Contributions
07/18/2025	983426	Turning Point Group		45.00	4010 Contributions
07/18/2025	983427	Susan		3.25	4010 Contributions
07/23/2025	983431	Language of the Heart Meeting		137.31	4010 Contributions
07/24/2025	983433	Karen	Keep the Change Contribution	0.05	4010 Contributions
07/29/2025	983435			2.00	4010 Contributions

Contributions Report

Josephine County Intergroup Inc

January 1-September 30, 2025

TRANSACTION DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT FULL NAME
07/30/2025	983436	Easy Does It Group		471.50	4010 Contributions
08/06/2025	983441	Sam		0.75	4010 Contributions
08/12/2025	983447		Contributions Jar	11.00	4010 Contributions
08/13/2025	983450	Skinny Group Rogue River		429.30	4010 Contributions
08/19/2025	983456	Merlin Group	Keep the Change Contribution	1.00	4010 Contributions
08/31/2025	983457	Mens Stag Group Sunday		100.00	4010 Contributions
09/03/2025	983461	Sobriety Rocks	Contribution	240.00	4010 Contributions
09/03/2025	983462	Stronger Together Womens Group	Contribution	75.00	4010 Contributions
09/08/2025	983466	Anonymous Contribution	Anonymous	200.00	4010 Contributions
09/12/2025	983469	Anonymous Contribution	Anonymous	43.00	4010 Contributions
09/22/2025	983473	Saturday Morning Live	Contribution	80.32	4010 Contributions
09/24/2025	983476	Illinois Valley Group	Contribution	75.00	4010 Contributions
09/24/2025	983477	Recovery Fair	Keep the Change Contribution	0.05	4010 Contributions
Total for 4010 Contributions				\$7,248.28	
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Birthday Club					
01/17/2025	983270	Maria	39 Years	39.00	4010 Contributions:Birthday Club
07/30/2025	983432	Kent O	41 Years	41.00	4010 Contributions:Birthday Club
Total for Birthday Club				\$80.00	
Total for 4010 Contributions with sub-accounts				\$7,328.28	
TOTAL				\$7,328.28	