

Josephine County Intergroup

Balance Sheet

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	77.17
Intergroup Checking Account	5,892.59
Prudent Reserve Savings Account	4,000.26
Total Bank Accounts	\$9,970.02
Other Current Assets	
Undeposited Funds	189.10
Total Other Current Assets	\$189.10
Total Current Assets	\$10,159.12
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$10,659.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,336.48
Net Revenue	-1,292.69
Total Equity	\$10,659.12
TOTAL LIABILITIES AND EQUITY	\$10,659.12

Profit & Loss by Month
Josephine County Intergroup Inc
 January 1-March 8, 2026

DISTRIBUTION ACCOUNT	JANUARY 2026	FEBRUARY 2026	MAR 1 - MAR 8 2026	TOTAL
Income				
Contributions	821.00	1.25	100.00	922.25
Services	5.00			5.00
Total for Income	826.00	1.25	100.00	\$927.25
Cost of Goods Sold				
Gross Profit	826.00	1.25	100.00	\$927.25
Expenses				
Meeting Room Rental Expense		60.00		60.00
Office Expense	100.00	135.73	30.00	265.73
Office Rent	370.00	370.00	370.00	1,110.00
Office Supplies		189.21		189.21
Telepage	10.56	10.56		21.12
Telephone	40.00	55.48		95.48
Total for Expenses	520.56	820.98	400.00	\$1,741.54
Net Operating Income	305.44	-819.73	-300.00	-\$814.29
Other Income				
Chip sales	32.00	57.25		89.25
Interest Income	0.03			0.03
Literature Contribution (Jail)	24.00			24.00
Literature income	409.45	267.70	33.00	710.15
Total for Other Income	465.48	324.95	33.00	\$823.43
Other Expenses				
Chips Expense	148.94			148.94
Literature expense	914.19	505.70		1,419.89
Total for Other Expenses	1,063.13	505.70		\$1,568.83
Net Other Income	-597.65	-180.75	33.00	-\$745.40
Net Income	-292.21	-1,000.48	-267.00	-\$1,559.69

Contributions Report

Josephine County Intergroup Inc

January 1-December 31, 2026

TRANSACTION DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT FULL NAME
4010 Contributions					
01/01/2026	983568	Holiday Marathon	7th Tradition New Year's Marathon Meetings	69.25	4010 Contributions
01/05/2026	983571		7th Tradition Final Contribution from Monday meeting that has closed	53.96	4010 Contributions
01/11/2026	983582	Easy Does It Group	7th Tradition Contribution	100.00	4010 Contributions
01/13/2026	983592	Juggernaut Womens' Group	7th Tradition Contribution	27.00	4010 Contributions
01/14/2026	983584	Illinois Valley Group	7th Tradition Contribution	142.40	4010 Contributions
01/16/2026	983586	Oregon Area 58 District 7	7th Tradition Contribution	130.00	4010 Contributions
01/20/2026	983590	Mens Stag Group Sunday	7th Tradition Contribution	200.00	4010 Contributions
01/23/2026	983595	Language of the Heart Meeting	7th Tradition Contribution	73.39	4010 Contributions
01/29/2026	983601		Anonymous Contribution	25.00	4010 Contributions
02/02/2026	983603		added for shipping?	1.25	4010 Contributions
03/04/2026	983622	Wilderville AA		100.00	4010 Contributions
Total for 4010 Contributions				\$922.25	
TOTAL				\$922.25	