

# Josephine County Intergroup

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on Hand	77.17
Intergroup Checking Account	6,790.33
Prudent Reserve Savings Account	4,000.26
<b>Total Bank Accounts</b>	<b>\$10,867.76</b>
Other Current Assets	
Undeposited Funds	291.84
<b>Total Other Current Assets</b>	<b>\$291.84</b>
<b>Total Current Assets</b>	<b>\$11,159.60</b>
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
<b>Total Fixed Assets</b>	<b>\$500.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,659.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,336.48
Net Revenue	-292.21
<b>Total Equity</b>	<b>\$11,659.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,659.60</b>

# Profit & Loss YTD Comparison

Josephine County Intergroup Inc

January 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2026 (YTD)
Income		
Contributions	821.00	821.00
Services	5.00	5.00
<b>Total for Income</b>	<b>\$826.00</b>	<b>\$826.00</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$826.00</b>	<b>\$826.00</b>
Expenses		
Office Expense	100.00	100.00
Office Rent	370.00	370.00
Telepage	10.56	10.56
Telephone	40.00	40.00
<b>Total for Expenses</b>	<b>\$520.56</b>	<b>\$520.56</b>
<b>Net Operating Income</b>	<b>\$305.44</b>	<b>\$305.44</b>
Other Income		
Chip sales	32.00	32.00
Interest Income	0.03	0.03
Literature Contribution (Jail)	24.00	24.00
Literature income	409.45	409.45
<b>Total for Other Income</b>	<b>\$465.48</b>	<b>\$465.48</b>
Other Expenses		
Chips Expense	148.94	148.94
Literature expense	914.19	914.19
<b>Total for Other Expenses</b>	<b>\$1,063.13</b>	<b>\$1,063.13</b>
<b>Net Other Income</b>	<b>-\$597.65</b>	<b>-\$597.65</b>
<b>Net Income</b>	<b>-\$292.21</b>	<b>-\$292.21</b>

# Contributions Report

Josephine County Intergroup Inc

January 1-31, 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
<b>Total for 4010 Contributions</b>				<b>\$821.00</b>	
<b>TOTAL</b>				<b>\$821.00</b>	