

Josephine County Intergroup

Balance Sheet

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	77.17
Intergroup Checking Account	5,411.54
Prudent Reserve Savings Account	4,000.26
Total Bank Accounts	\$9,488.97
Other Current Assets	
Undeposited Funds	457.76
Total Other Current Assets	\$457.76
Total Current Assets	\$9,946.73
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$10,446.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,615.33
Retained Earnings	10,336.48
Net Revenue	-1,505.08
Total Equity	\$10,446.73
TOTAL LIABILITIES AND EQUITY	\$10,446.73

Profit & Loss by Month
Josephine County Intergroup Inc
January 1-April 11, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 1-11 2026	TOTAL
Revenue					
Contributions	821.00	1.25	470.24	55.00	1,347.49
Services	5.00				5.00
Total for Revenue	826.00	1.25	470.24	55.00	\$1,352.49
Cost of Goods Sold					
Gross Profit	826.00	1.25	470.24	55.00	\$1,352.49
Expenditures					
Bank Service Charge			2.64		2.64
License and Fees			20.00		20.00
Meeting Room Rental Expense		60.00	60.00		120.00
Office Expense	100.00	135.73	30.00		265.73
Office Rent	370.00	370.00	370.00	370.00	1,480.00
Office Supplies		189.21			189.21
Telepage	10.56	10.56	10.56		31.68
Telephone	40.00	55.48	50.92		146.40
Website Expense			132.06		132.06
Total for Expenditures	520.56	820.98	676.18	370.00	\$2,387.72
Net Operating Revenue	305.44	-819.73	-205.94	-315.00	-\$1,035.23
Other Revenue					
Chip sales	32.00	57.25	25.50	8.50	123.25
Interest Income	0.03				0.03
Literature Contribution (Jail)	24.00				24.00
Literature income	409.45	267.70	623.77	162.00	1,462.92
Total for Other Revenue	465.48	324.95	649.27	170.50	\$1,610.20
Other Expenditures					
Chips Expense	148.94				148.94

Profit & Loss by Month
Josephine County Intergroup Inc
January 1-April 11, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 1-11 2026	TOTAL
Literature expense	914.19	505.70	655.72		\$2,075.61
Literature for Jails				70.00	70.00
Total for Literature expense	914.19	505.70	655.72	70.00	\$2,145.61
Total for Other Expenditures	1,063.13	505.70	655.72	70.00	\$2,294.55
Net Other Revenue	-597.65	-180.75	-6.45	100.50	-\$684.35
Net Revenue	-292.21	-1,000.48	-212.39	-214.50	-\$1,719.58

Contributions Report

Josephine County Intergroup Inc

January 1-April 11, 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
03/17/2026	983630	12 O'Clock High		277.70	4010 Contributions
03/17/2026	983633	Cash No Paperwork		11.00	4010 Contributions
03/30/2026	983655	Saturday Morning Live		81.54	4010 Contributions
04/01/2026	983634	Merlin Group		25.00	4010 Contributions
04/03/2026	983642	AA Q & A		30.00	4010 Contributions
Total for 4010 Contributions				\$1,347.49	
TOTAL				\$1,347.49	