

Josephine County Intergroup

Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	77.11
Intergroup Checking Account	6,104.90
Prudent Reserve Savings Account	4,000.20
Total Bank Accounts	\$10,182.31
Other Current Assets	
Undeposited Funds	126.00
Total Other Current Assets	\$126.00
Total Current Assets	\$10,308.31
Fixed Assets	
Fixed Assets (orig.furn.&fix.)	500.00
Total Fixed Assets	\$500.00
TOTAL ASSETS	\$10,808.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	1,615.31
Retained Earnings	10,336.40
Net Revenue	-1,143.40
Total Equity	\$10,808.31
TOTAL LIABILITIES AND EQUITY	\$10,808.31

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

April 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2026 (YTD)
Revenue	470.00	1,762.49
Contributions		5.00
Services		
Total for Revenue	\$470.00	\$1,767.49
Cost of Goods Sold		
Gross Profit	\$470.00	\$1,767.49
Expenditures		
Bank Service Charge	30.00	32.64
Office Expense	159.76	425.49
Office Rent	370.00	1,480.00
Telepage	10.56	42.24
Telephone	50.88	197.28
License and Fees		20.00
Meeting Room Rental Expense		120.00
Office Supplies		189.21
Website Expense		132.06
Total for Expenditures	\$621.20	\$2,638.92
Net Operating Revenue	-\$151.20	-\$871.43
Other Revenue		
Chip sales	47.50	162.25
Literature income	557.55	1,858.47
Picnic	100.00	100.00
Interest Income		0.03
Literature Contribution (Jail)		24.00
Total for Other Revenue	\$705.05	\$2,144.75
Other Expenditures		
Chips Expense	122.25	271.19
Literature expense		\$2,075.61
Literature for Jails	70.00	70.00
Total for Literature expense	\$70.00	\$2,145.61
Total for Other Expenditures	\$192.25	\$2,416.80
Net Other Revenue	\$512.80	-\$272.05
Net Revenue	\$361.60	-\$1,143.48

Josephine County Intergroup Inc

Contributions Report

January 1-June 30, 2026

TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	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
04/09/2026	983661	Monday Mens Book Study		60.00	4010 Contributions
04/10/2026	983672	Pathways		19.00	4010 Contributions
04/13/2026	983671	Merlin Group		210.00	4010 Contributions
04/19/2026	983679	Rogue River Sunday Night Group		126.00	4010 Contributions
05/04/2026	983682	12x12		80.00	4010 Contributions
05/06/2026	983680	Launeen M.		100.00	4010 Contributions
05/06/2026	983683	Juggernaut Womens' Group		22.00	4010 Contributions
05/06/2026	983685	Live & Let Live group		60.00	4010 Contributions
05/06/2026	983686	Rogue Roundup		40.75	4010 Contributions
05/06/2026	983687	Rogue Roundup		3.00	4010 Contributions
05/06/2026	983692	12 O'Clock High		23.39	4010 Contributions

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Contributions Report

January 1-June 30, 2026

TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	FULL NAME
05/08/2026	983695	AA Q & A		2.90	4010 Contributions
05/13/2026	983701	Language of the Heart Meeting		72.68	4010 Contributions
Total for 4010 Contributions				\$2,167.21	
TOTAL				\$2,167.21	