

Josephine County Intergroup

Balance Sheet As of May 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Cash on Hand		77.17
Intergroup Checking Account		6,467.74
Prudent Reserve Savings Account		4,000.26
Total Bank Accounts		\$10,545.17
Total Current Assets		\$10,545.17
Fixed Assets		
Fixed Assets (orig.furn.&fix.)		500.00
Total Fixed Assets		\$500.00
TOTAL ASSETS		\$11,045.17
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Bal Equity		1,615.33
Retained Earnings		10,336.48
Net Revenue		-906.64
Total Equity		\$11,045.17
TOTAL LIABILITIES AND EQUITY		\$11,045.17
Cash Basis Monday, June 15, 2026 03:33 PM GMT-7		1/1

Josephine County Intergroup Inc

Profit & Loss YTD Comparison

May 2026

	TOTAL	
	MAY 2026	JAN 1 - MAY 31 2026 (YTD)
Revenue		
Contributions	429.72	2,192.21
Services		5.00
Total for Revenue	\$429.72	\$2,197.21
Cost of Goods Sold		
Gross Profit	\$429.72	\$2,197.21
Expenditures		
Office Expense	28.47	453.96
Office Rent	370.00	1,850.00
Telepage	10.56	52.80
Telephone	50.88	248.16
Bank Service Charge		32.64
License and Fees		20.00
Meeting Room Rental Expense		120.00
Office Supplies		189.21
Website Expense		132.06
Total for Expenditures	\$459.91	\$3,098.83
Net Operating Revenue	-\$30.19	-\$901.62
Other Revenue		
Chip sales	105.10	267.35
Literature income	2,063.75	3,922.22
Picnic	-379.00	-279.00
Interest Income		0.03
Literature Contribution (Jail)		24.00
Total for Other Revenue	\$1,789.85	\$3,934.60
Other Expenditures		
Chips Expense	95.25	366.44
Literature expense	\$1,427.57	\$3,503.18
Literature for Jails		70.00
Total for Literature expense	\$1,427.57	\$3,573.18
Total for Other Expenditures	\$1,522.82	\$3,939.62
Net Other Revenue	\$267.03	-\$5.02
Net Revenue	\$236.84	-\$906.64

Josephine County Intergroup Inc

Contributions Report

April-June, 2026

Contributions Report report is ready

TRANSACTION DATE	NUM	NAME	DESCRIPTION AMOUNT	ACCOUNT FULL NAME
4010 Contributions				
(17)				
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
05/08/2026	983695	AA Q & A	2.90	4010 Contributions
05/13/2026	983701	Language of the Heart Meeting	72.68	4010 Contributions
05/19/2026	983706	Debbie	25.00	4010 Contributions
06/03/2026	983715	On Awakening	152.00	4010 Contributions
Total for 4010 Contributions			\$1,051.72	
TOTAL			\$1,051.72	