

Intergroup Service Committee of the Fifth District
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	11,390.22
1002 · Prudent Reserve	6,000.00
Total Checking/Savings	<u>17,390.22</u>
Other Current Assets	
1200 · Undeposited Funds	122.61
1210 · Other Assets	
12110 · Inventory Asset	10,247.30
Total 1210 · Other Assets	<u>10,247.30</u>
Total Other Current Assets	<u>10,369.91</u>
Total Current Assets	<u>27,760.13</u>
TOTAL ASSETS	<u><u>27,760.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Mastercard 3665	342.77
Total Credit Cards	<u>342.77</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	156.00
2420 · Soc Sec Withholding	191.36
2430 · Medicare Withholding	42.46
Total 2400 · Payroll Liabilities	<u>389.82</u>
2500 · Sales Tax Payable	110.15
Total Other Current Liabilities	<u>499.97</u>
Total Current Liabilities	<u>842.74</u>
Total Liabilities	842.74
Equity	
3000 · Opening Balance Equity	8.14
3200 · Unrestricted Net Assets	26,750.09
Net Income	159.16
Total Equity	<u>26,917.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,760.13</u></u>

**Intergroup Service Committee of the Fifth District
 Profit & Loss
 April 2017**

	Apr 17
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	932.00
4010 · AA Sales	807.70
4020 · Non AA Sales	
Total 4000 · Bookstore Sales	1,739.70
4200 · Meeting List	
4300 · Direct Public Support	0.00
4315 · Faithful Fiver	
4325 · Group Contributions	40.00
4330 · Individual	1,205.98
4335 · Coffee Pot	205.00
4340 · IGR Meeting	20.00
Total 4300 · Direct Public Support	1,482.98
Total INCOME	3,222.68
Total Income	3,222.68
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,582.17
Total COGS	1,582.17
Gross Profit	1,640.51
Expense	
6000 · Contract Services	
6010 · Accounting Fees	50.00
Total 6000 · Contract Services	50.00
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	171.95
Total 6200 · Facilities and Equipment	171.95
6400 · Utilities	
6410 · Electricity	65.49
6415 · Rent Expense	860.00
6420 · Telephone & Internet	195.66
6425 · Waste Management	48.00
Total 6400 · Utilities	1,169.15
6500 · Operations	
6520 · IT Support	61.00

Intergroup Service Committee of the Fifth District
Profit & Loss
 April 2017

	Apr 17
6525 · Merchant Service Fees	75.88
6530 · Postage, Mailing Service	56.71
6540 · Shipping	18.00
Total 6500 · Operations	211.59
7000 · Administration & Business Exp	
7020 · Bank Service Charges	85.02
7035 · Office Expense	41.16
Total 7000 · Administration & Business Exp	126.18
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,464.00
7425 · Social Security	90.77
7430 · Medicare	21.23
Total 7400 · Payroll Expenses & Taxes	1,576.00
Total Expense	3,304.87
Net Ordinary Income	-1,664.36
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	2.89
Total Other Income	2.89
Net Other Income	2.89
Net Income	-1,661.47

Intergroup Service Committee of the Fifth District
Account QuickReport
April 2017

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	04/06/2017		Steps To Sobriety	100.00
Deposit	04/06/2017	17-55...	On Awakening Group	75.00
Deposit	04/06/2017	795	Who Me Noon Group	15.00
Deposit	04/06/2017	1049	Inner Peace Group	361.80
Deposit	04/06/2017	1084	Saturday Morning Step Stu...	100.00
Deposit	04/06/2017	1289	Daily Reprieve Group	167.50
Deposit	04/06/2017	601	Englewood Thursday Open...	325.88
Deposit	04/06/2017	1223	Can-Do Group	100.00
Deposit	04/06/2017	17-53...	Tuesday Night Step & Trad...	60.00
Deposit	04/06/2017	1312	Lunch Bunch Group	250.00
Deposit	04/06/2017	76638...	Language of the Heart	40.00
Deposit	04/10/2017		Another Chance Group	50.00
Deposit	04/14/2017	17554...	The 11th at 11	90.00
Deposit	04/14/2017	2091	New Beginnings	360.00
Deposit	04/14/2017	7877	Friday Night Women's Group	30.00
Deposit	04/14/2017	21778...	Principals Over Personaliti...	250.00
Deposit	04/20/2017	1117	Phoenix	100.00
Deposit	04/20/2017	78900...	Lemon Bay Beginners	146.61
Deposit	04/20/2017	1335	Morning Glory Group	97.89
Deposit	04/20/2017	133	You Are Not Alone	600.00
Deposit	04/20/2017	1152	Attitude Adjustment Group	75.00
Deposit	04/20/2017	66458...	Wings-Wmn In Need Of G...	98.00
Check	04/21/2017	4256	District 5 General Service	-3,000.00
Deposit	04/26/2017		Serenity by the Sea Group	148.30
Deposit	04/28/2017	184	Our Great Hope BB Step S...	40.00
Deposit	04/28/2017	81004...	Happy Hour Group	45.00
Deposit	04/28/2017	1816	Butterfly Group	25.00
Deposit	04/28/2017	82026...	Gratitude Group	80.00
Deposit	04/28/2017	44669...	Nitty Gritty Womens Group	100.00
Deposit	04/28/2017	2046	Early Bird Group	100.00
Deposit	04/28/2017	24175...	Venice Young Peoples Gro...	175.00
Total 4325 · Group Contributions				1,205.98
Total 4300 · Direct Public Support				1,205.98
Total INCOME				1,205.98
TOTAL				1,205.98