

11:58 AM  
09/06/17  
Cash Basis

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

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,165.73
4020 · Non AA Sales	813.70
Total 4000 · Bookstore Sales	1,979.43
4200 · Meeting List	0.00
4300 · Direct Public Support	
4315 · Faithful Fiver	30.00
4325 · Group Contributions	1,204.45
4335 · Coffee Pot	50.00
4340 · IGR Meeting	17.00
Total 4300 · Direct Public Support	1,301.45
Total INCOME	3,280.88
Total Income	3,280.88
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,759.41
5100 · Inventory Adjustment	172.44
Total COGS	1,931.85
Gross Profit	1,349.03
Expense	
6400 · Utilities	
6410 · Electricity	84.38
6415 · Rent Expense	860.00
6420 · Telephone & Internet	117.82
6425 · Waste Management	48.00
Total 6400 · Utilities	1,110.20
6500 · Operations	
6516 · Credit Card Fees	18.40
6520 · IT Support	33.99
6523 · Meeting Lists	399.79
6525 · Merchant Service Fees	378.55
6540 · Shipping	42.61
Total 6500 · Operations	873.34

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

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	<u>Aug 17</u>
7000 · Administration & Business Exp	
7035 · Office Expense	19.99
<b>Total 7000 · Administration &amp; Business Exp</b>	<b>19.99</b>
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,464.00
7425 · Social Security	90.77
7430 · Medicare	21.23
<b>Total 7400 · Payroll Expenses &amp; Taxes</b>	<b>1,576.00</b>
<b>Total Expense</b>	<b>3,579.53</b>
<b>Net Ordinary Income</b>	<b>-2,230.50</b>
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	9.70
<b>Total Other Income</b>	<b>9.70</b>
<b>Net Other Income</b>	<b>9.70</b>
<b>Net Income</b>	<b>-2,220.80</b>

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09/13/17

Cash Basis

Intergroup Service Committee of the Fifth District  
**Balance Sheet**  
As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	6,838.05
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	14,838.05
Other Current Assets	
1200 · Undeposited Funds	577.07
1210 · Other Assets	
12110 · Inventory Asset	8,876.58
Total 1210 · Other Assets	8,876.58
Total Other Current Assets	9,453.65
Total Current Assets	24,291.70
<b>TOTAL ASSETS</b>	<b>24,291.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
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	389.82
2500 · Sales Tax Payable	148.68
Total Other Current Liabilities	538.50
Total Current Liabilities	538.50
Total Liabilities	538.50
Equity	
3000 · Opening Balance Equity	309.40
3200 · Unrestricted Net Assets	26,750.58
Net Income	-3,306.78
Total Equity	23,753.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,291.70</b>

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09/06/17

Accrual Basis

Intergroup Service Committee of the Fifth District  
**Account QuickReport**  
August 2017

Type	Date	Num	Name	Amount
<b>INCOME</b>				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	08/04/2017	17620...	Tuesday Night Step & Tradition Group	52.80
Deposit	08/10/2017		On Awakening Group	75.00
Deposit	08/10/2017	95409...	Mens Beginners To Old Timers	100.00
Deposit	08/10/2017	1314	Daily Reprieve Group	358.08
Deposit	08/18/2017		Nitty Gritty Womens Group	200.00
Deposit	08/18/2017	14134...	Lemon Bay Beginners	73.60
Deposit	08/18/2017	1124	Solutions At Noon (PG)	150.00
Deposit	08/18/2017	1191	Each Day A New Beginning Group	50.00
Deposit	08/23/2017		Serenity by the Sea Group	69.97
Deposit	08/25/2017	1791	Sisters In Sobriety Group	50.00
Deposit	08/25/2017	1824	Butterfly Group	25.00
Total 4325 · Group Contributions				1,204.45
Total 4300 · Direct Public Support				1,204.45
Total INCOME				1,204.45
<b>TOTAL</b>				<b>1,204.45</b>