

Intergroup Service Committee of the Fifth District

Profit & Loss

February 2017

03/09/17

Cash Basis

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,601.28
4020 · Non AA Sales	900.20
4000 · Bookstore Sales - Other	0.00
Total 4000 · Bookstore Sales	<u>2,501.48</u>
4200 · Meeting List	0.00
4300 · Direct Public Support	
4325 · Group Contributions	2,835.89
4335 · Coffee Pot	40.00
4340 · IGR Meeting	13.50
Total 4300 · Direct Public Support	<u>2,889.39</u>
Total INCOME	<u>5,390.87</u>
Total Income	5,390.87
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	2,272.45
5100 · Inventory Adjustment	298.64
Total COGS	<u>2,571.09</u>
Gross Profit	2,819.78
Expense	
POS_10 · POS Inventory Adjustments	0.00
6300 · Insurance	305.63
6400 · Utilities	
6410 · Electricity	59.60
6415 · Rent Expense	825.00
6420 · Telephone & Internet	194.48
6425 · Waste Management	45.45
Total 6400 · Utilities	<u>1,124.53</u>
6500 · Operations	
6520 · IT Support	51.00
6525 · Merchant Service Fees	79.47
6535 · Printing and Copying	24.97
6540 · Shipping	48.45
Total 6500 · Operations	<u>203.89</u>
7000 · Administration & Business Exp	
7015 · Corporate Filing	61.25
7025 · Dues & Subscriptions	100.00
7035 · Office Expense	62.04
Total 7000 · Administration & Business Exp	<u>223.29</u>
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,476.00
7425 · Social Security	91.51
7430 · Medicare	21.40
Total 7400 · Payroll Expenses & Taxes	<u>1,588.91</u>
Total Expense	<u>3,446.25</u>
Net Ordinary Income	-626.47
Other Income/Expense	
Other Income	

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03/09/17
Cash Basis

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

	<u>Feb 17</u>
8950 · Other Refunds, Rebates & AJE	<u>16.60</u>
Total Other Income	<u>16.60</u>
Net Other Income	<u>16.60</u>
Net Income	<u><u>-609.87</u></u>

Intergroup Service Committee of the Fifth District
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	9,744.58
1002 · Prudent Reserve	5,000.00
Total Checking/Savings	<u>14,744.58</u>
Other Current Assets	
1200 · Undeposited Funds	785.72
1210 · Other Assets	
12110 · Inventory Asset	10,899.23
Total 1210 · Other Assets	<u>10,899.23</u>
Total Other Current Assets	<u>11,684.95</u>
Total Current Assets	<u>26,429.53</u>
TOTAL ASSETS	<u>26,429.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Mastercard 3665	255.73
2201 · Mastercard 3608	87.01
Total Credit Cards	<u>342.74</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	158.00
2420 · Soc Sec Withholding	183.02
2430 · Medicare Withholding	42.80
Total 2400 · Payroll Liabilities	<u>383.82</u>
2500 · Sales Tax Payable	136.84
Total Other Current Liabilities	<u>520.66</u>
Total Current Liabilities	<u>863.40</u>
Total Liabilities	863.40
Equity	
3200 · Unrestricted Net Assets	26,750.09
Net Income	-1,183.96
Total Equity	<u>25,566.13</u>
TOTAL LIABILITIES & EQUITY	<u>26,429.53</u>

Intergroup Service Committee of the Fifth District
Account QuickReport
February 2017

03/08/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
INCOME						
4300 · Direct Public Support						
4325 · Group Contributions						
Deposit	02/02/2017		Steps To Sobriety	Tkt 2861	1000 · Fifth Thi...	125.00
Deposit	02/02/2017	4142	Butterfly Group	Tkt 2835	1000 · Fifth Thi...	20.00
Deposit	02/02/2017	1370	Engliwood 12 &12 G...	Tkt 2847	1000 · Fifth Thi...	154.00
Deposit	02/02/2017	753	Who Me Noon Group	Tkt 2858	1000 · Fifth Thi...	20.00
Deposit	02/02/2017	2545	Venice Big Book Ste...	Tkt 2859	1000 · Fifth Thi...	37.00
Deposit	02/10/2017		Serenity Group	Tkt 2903	1000 · Fifth Thi...	100.00
Deposit	02/10/2017	1276	Daily Reprieve Group	Tkt 2871	1000 · Fifth Thi...	126.43
Deposit	02/10/2017	1138	Morning Makers group	tKT 2872	1000 · Fifth Thi...	400.00
Deposit	02/10/2017	367	Hanging Tough Group	tKT 2873	1000 · Fifth Thi...	70.00
Deposit	02/10/2017	6	Sought Thru Prayer ...	Tkt 2874	1000 · Fifth Thi...	250.00
Deposit	02/10/2017	59192...	Gulf Cove Open Do...	Tkt 2891	1000 · Fifth Thi...	181.20
Deposit	02/10/2017	1109	Each Day A New Be...	Tkt 2892 (ncr ...	1000 · Fifth Thi...	100.00
Deposit	02/10/2017	1113	Phoenix	Tkt 2893	1000 · Fifth Thi...	100.00
Deposit	02/10/2017	150	Lunch Bunch Group	Tkt 2906	1000 · Fifth Thi...	150.00
Deposit	02/10/2017	108	Morning Glory Group	Tkt 2894	1000 · Fifth Thi...	139.32
Deposit	02/16/2017	95179...	Let Go & Let God Gr...	Tkt 2911	1000 · Fifth Thi...	150.00
Deposit	02/16/2017	66207...	Thursday Nite Step ...	Tkt 2926	1000 · Fifth Thi...	200.00
Deposit	02/16/2017	92274...	Came to Believe Gr...	Tkt 2930	1000 · Fifth Thi...	50.00
Deposit	02/16/2017	1155	Sunday Recovery G...	Tkt 2940	1000 · Fifth Thi...	100.00
Deposit	02/16/2017	17529...	New Focus Group	Tkt 2948	1000 · Fifth Thi...	60.00
Deposit	02/24/2017	1083	Friends Of A.A. Group	Tkt 2983	1000 · Fifth Thi...	165.00
Deposit	02/24/2017	64119...	Lemon Bay Beginners	Tkt 2984	1000 · Fifth Thi...	62.94
Deposit	02/24/2017	17529...	On Awakening Group	Tkt 2985	1000 · Fifth Thi...	75.00
Total 4325 · Group Contributions						2,835.89
Total 4300 · Direct Public Support						2,835.89
Total INCOME						2,835.89
TOTAL						2,835.89