

Intergroup Service Committee of the Fifth District

Profit & Loss

02/01/17

January 2017

Cash Basis

	Jan 17
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,051.64
4020 · Non AA Sales	1,088.94
4000 · Bookstore Sales - Other	0.00
Total 4000 · Bookstore Sales	2,140.58
4100 · Event Income	
4105 · Alkathon	84.00
Total 4100 · Event Income	84.00
4200 · Meeting List	0.00
4300 · Direct Public Support	
4315 · Faithful Fiver	20.00
4325 · Group Contributions	3,109.27
Total 4300 · Direct Public Support	3,129.27
Total INCOME	5,353.85
Total Income	5,353.85
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,878.22
5100 · Inventory Adjustment	20.57
Total COGS	1,898.79
Gross Profit	3,455.06
Expense	
6000 · Contract Services	
6010 · Accounting Fees	675.00
Total 6000 · Contract Services	675.00
6400 · Utilities	
6410 · Electricity	65.30
6415 · Rent Expense	825.00
6420 · Telephone & Internet	194.48
6425 · Waste Management	48.00
Total 6400 · Utilities	1,132.78
6500 · Operations	
6520 · IT Support	61.00
6525 · Merchant Service Fees	83.56
6530 · Postage, Mailing Service	31.46
6540 · Shipping	24.67
Total 6500 · Operations	200.69
7000 · Administration & Business Exp	
7035 · Office Expense	494.52
Total 7000 · Administration & Business Exp	494.52
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	4,078.99
Net Ordinary Income	-623.93

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	<u>Jan 17</u>
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	-7.16
Total Other Income	-7.16
Net Other Income	-7.16
Net Income	<u><u>-631.09</u></u>

Intergroup Service Committee of the Fifth District

Balance Sheet

02/01/17

As of January 31, 2017

Cash Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	10,877.12
1002 · Prudent Reserve	5,000.00
Total Checking/Savings	<u>15,877.12</u>
Other Current Assets	
1200 · Undeposited Funds	91.17
1210 · Other Assets	
12110 · Inventory Asset	10,728.19
Total 1210 · Other Assets	<u>10,728.19</u>
Total Other Current Assets	<u>10,819.36</u>
Total Current Assets	<u>26,696.48</u>
TOTAL ASSETS	<u>26,696.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	156.00
2420 · Soc Sec Withholding	181.54
2430 · Medicare Withholding	42.46
Total 2400 · Payroll Liabilities	<u>380.00</u>
2500 · Sales Tax Payable	140.48
Total Other Current Liabilities	<u>520.48</u>
Total Current Liabilities	<u>520.48</u>
Total Liabilities	520.48
Equity	
3000 · Opening Balance Equity	116.00
3200 · Unrestricted Net Assets	26,691.09
Net Income	-631.09
Total Equity	<u>26,176.00</u>
TOTAL LIABILITIES & EQUITY	<u>26,696.48</u>

Intergroup Service Committee of the Fifth District

02/01/17

Account QuickReport

Accrual Basis

January 2017

Date	Num	Name	Amount
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
01/06/2017	7956	Friday Night Women's Group	50.00
01/06/2017	1271	Daily Reprieve Group	86.44
01/06/2017	227213...	Eye Opener Group	337.70
01/09/2017		New Beginnings	450.00
01/13/2017	104	Morning Glory Group	131.13
01/13/2017	1137	Attitude Adjustment Group	75.00
01/13/2017	8364	Friday Night Recovery Group	400.00
01/13/2017	1048	Inner Peace Group	301.80
01/13/2017	1083	Saturday Morning Step Study Group	100.00
01/13/2017	1065	Gratitude Group	100.00
01/20/2017	951904...	Let Go & Let God Group	100.00
01/25/2017		Serenity by the Sea Group	113.21
01/26/2017		Another Chance Group	100.00
01/30/2017	558	Peace River Group	80.00
01/30/2017	54555791	Lemon Bay Beginners	43.99
01/30/2017	3433	Psychic Change Group	180.00
01/30/2017	217057...	Principals Over Personalities Group	250.00
01/30/2017	206963...	Big Book Beauties	60.00
01/30/2017	17-535...	Tuesday Night Step & Tradition Gr...	50.00
01/30/2017	1218	Can-Do Group	100.00
Total 4325 · Group Contributions			3,109.27
Total 4300 · Direct Public Support			3,109.27
Total INCOME			3,109.27
TOTAL			3,109.27