

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

	Jul 17
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,155.31
4020 · Non AA Sales	863.90
Total 4000 · Bookstore Sales	2,019.21
4200 · Meeting List	0.00
4300 · Direct Public Support	
4310 · Birthday Club	32.00
4325 · Group Contributions	2,799.75
4335 · Coffee Pot	45.00
4340 · IGR Meeting	24.15
Total 4300 · Direct Public Support	2,900.90
Total INCOME	4,920.11
Total Income	4,920.11
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,889.93
Total COGS	1,889.93
Gross Profit	3,030.18
Expense	
6400 · Utilities	
6410 · Electricity	85.63
6415 · Rent Expense	860.00
6420 · Telephone & Internet	70.08
6425 · Waste Management	48.00
Total 6400 · Utilities	1,063.71
6500 · Operations	
6516 · Credit Card Fees	27.79
6520 · IT Support	9.99
6525 · Merchant Service Fees	78.63
6530 · Postage, Mailing Service	13.60
6540 · Shipping	33.51
Total 6500 · Operations	163.52
7000 · Administration & Business Exp	
7035 · Office Expense	19.99
Total 7000 · Administration & Business Exp	19.99
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	2,823.22
Net Ordinary Income	206.96

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Cash Basis

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

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	<u>Jul 17</u>
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	5.00
Total Other Income	5.00
Net Other Income	5.00
Net Income	<u><u>211.96</u></u>

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

	Jul 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	9,233.76
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	17,233.76
Other Current Assets	
1200 · Undeposited Funds	30.39
1210 · Other Assets	
12110 · Inventory Asset	9,247.62
Total 1210 · Other Assets	9,247.62
Total Other Current Assets	9,278.01
Total Current Assets	26,511.77
<b>TOTAL ASSETS</b>	<b>26,511.77</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	144.33
Total Other Current Liabilities	534.15
Total Current Liabilities	534.15
Total Liabilities	534.15
Equity	
3000 · Opening Balance Equity	309.40
3200 · Unrestricted Net Assets	26,750.58
Net Income	-1,082.36
Total Equity	25,977.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,511.77</b>

11:18 AM  
 08/02/17  
 Cash Basis

## Intergroup Service Committee of the Fifth District Transaction Detail By Account July 2017

Type	Date	Num	Name	Class	Paid Amount
<b>INCOME</b>					
4300 · Direct Public Support					
4325 · Group Contributions					
Deposit	07/06/2017		Another Chance Gro...	Admin	50.00
Deposit	07/07/2017	66207...	Thursday Nite Step ...	Admin	120.00
Deposit	07/07/2017	R2073...	Big Book Beauties	Admin	60.00
Deposit	07/07/2017	1052	Inner Peace Group	Admin	298.80
Deposit	07/07/2017	1187	Each Day A New Be...	Admin	100.00
Deposit	07/07/2017	1090	Saturday Morning St...	Admin	100.00
Deposit	07/14/2017	5006	Bare With Us Group	Englewood	94.00
Deposit	07/14/2017	1334	Lunch Bunch Group	Venice	150.00
Deposit	07/14/2017	20738...	Came to Believe Gr...	Venice	59.00
Deposit	07/14/2017	2027	New Beginnings	North Port	274.00
Deposit	07/14/2017	1310	Daily Reprieve Group	Port Charlotte	180.10
Deposit	07/21/2017		Time Group (p)	Port Charlotte	20.00
Deposit	07/21/2017	95179...	Let Go & Let God Gr...	Englewood	100.00
Deposit	07/21/2017	23898...	Eye Opener Group	Punta Gorda	144.00
Deposit	07/27/2017		Serenity by the Sea ...	Port Charlotte	42.50
Deposit	07/28/2017		Boca Grande Group	Boca Grande	500.00
Deposit	07/28/2017		Steps To Sobriety	Venice	100.00
Deposit	07/28/2017	1163	Attitude Adjustment ...	Englewood	50.00
Deposit	07/28/2017	1009	Friday Nite Men's St...	Venice	60.00
Deposit	07/28/2017	1377	Englewood Men's St...	Englewood	126.00
Deposit	07/28/2017	1068	Living Sober 12 & 1...	Nokomis	52.93
Deposit	07/28/2017	1387	Morning Glory Group	North Port	118.42
Total 4325 · Group Contributions					2,799.75
Total 4300 · Direct Public Support					2,799.75
Total INCOME					2,799.75
<b>TOTAL</b>					<b>2,799.75</b>