

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

	Jun 17
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	616.31
4020 · Non AA Sales	626.40
	1,242.71
Total 4000 · Bookstore Sales	
4100 · Event Income	
4115 · Founders Day Dinner	614.00
	614.00
Total 4100 · Event Income	
4200 · Meeting List	0.00
4300 · Direct Public Support	
4315 · Faithful Fiver	20.00
4325 · Group Contributions	2,411.22
4335 · Coffee Pot	30.00
4340 · IGR Meeting	29.00
	2,490.22
Total 4300 · Direct Public Support	
Total INCOME	4,346.93
Total Income	4,346.93
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,259.76
5100 · Inventory Adjustment	281.04
	1,540.80
Total COGS	
Gross Profit	2,806.13
Expense	
6400 · Utilities	
6410 · Electricity	79.42
6415 · Rent Expense	860.00
6420 · Telephone & Internet	195.67
6425 · Waste Management	48.00
	1,183.09
Total 6400 · Utilities	
6500 · Operations	
6516 · Credit Card Fees	3.28
6520 · IT Support	61.00
6525 · Merchant Service Fees	75.32
6540 · Shipping	14.95
	154.55
Total 6500 · Operations	
7000 · Administration & Business Exp	
7035 · Office Expense	440.25
	440.25
Total 7000 · Administration & Business Exp	
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,824.00
7425 · Social Security	113.08
7430 · Medicare	26.44
	1,963.52
Total 7400 · Payroll Expenses & Taxes	
Total Expense	3,741.41
Net Ordinary Income	-935.28

9:55 AM
07/18/17
Cash Basis

Intergroup Service Committee of the Fifth District
Profit & Loss
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	<u>Jun 17</u>
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	71.08
Total Other Income	<u>71.08</u>
Net Other Income	<u>71.08</u>
Net Income	<u><u>-864.20</u></u>

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

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	8,744.04
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	<u>16,744.04</u>
Other Current Assets	
1200 · Undeposited Funds	52.11
1210 · Other Assets	
12110 · Inventory Asset	9,528.27
Total 1210 · Other Assets	<u>9,528.27</u>
Total Other Current Assets	<u>9,580.38</u>
Total Current Assets	<u>26,324.42</u>
TOTAL ASSETS	<u>26,324.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	194.00
2420 · Soc Sec Withholding	235.98
2430 · Medicare Withholding	52.88
Total 2400 · Payroll Liabilities	<u>482.86</u>
2500 · Sales Tax Payable	75.90
Total Other Current Liabilities	<u>558.76</u>
Total Current Liabilities	<u>558.76</u>
Total Liabilities	558.76
Equity	
3000 · Opening Balance Equity	309.40
3200 · Unrestricted Net Assets	26,750.58
Net Income	-1,294.32
Total Equity	<u>25,765.66</u>
TOTAL LIABILITIES & EQUITY	<u>26,324.42</u>

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

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	06/02/2017		Steps To Sobriety	100.00
Deposit	06/02/2017	22721...	Eye Opener Group	209.55
Deposit	06/02/2017	95179...	Let Go & Let God Group	100.00
Deposit	06/02/2017	1060	Living Sober 12 & 12 Group	51.11
Deposit	06/02/2017	1328	Lunch Bunch Group	250.00
Deposit	06/05/2017		Another Chance Group	50.00
Deposit	06/08/2017	1301	Daily Reprieve Group	259.27
Deposit	06/08/2017	23898...	It's in the Book Group	60.00
Deposit	06/16/2017	96623...	Lemon Bay Beginners	149.33
Deposit	06/16/2017	143	Englewood Men's Step Study	200.00
Deposit	06/23/2017	1196	Each Day A New Beginning Gr...	100.00
Deposit	06/23/2017	1124	Phoenix	100.00
Deposit	06/23/2017	1364	Morning Glory Group	120.24
Deposit	06/29/2017	19530...	Rainbow Group	75.00
Deposit	06/29/2017	1072	Serenity by the Sea Group	86.72
Deposit	06/29/2017	17587...	On Awakening Group	80.00
Deposit	06/29/2017	1789	I Am Responsible Group	25.00
Deposit	06/29/2017	1178	Happy Hour Group	45.00
Deposit	06/29/2017	109	Monkey Off Your Back (E)	50.00
Deposit	06/29/2017	1152	Morning Makers group	300.00
Total 4325 · Group Contributions				2,411.22
Total 4300 · Direct Public Support				2,411.22
Total INCOME				2,411.22
TOTAL				2,411.22