

Intergroup Service Committee of the Fifth District

Profit & Loss

March 2017

04/04/17

Cash Basis

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	941.56
4020 · Non AA Sales	745.50
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Total 4000 · Bookstore Sales	1,687.06
4100 · Event Income	
4135 · Old Timers Dinner	3,091.99
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Total 4100 · Event Income	3,091.99
4200 · Meeting List	0.00
4300 · Direct Public Support	
4325 · Group Contributions	3,172.03
4335 · Coffee Pot	30.00
4340 · IGR Meeting	14.00
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Total 4300 · Direct Public Support	3,216.03
Total INCOME	7,995.08
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Total Income	7,995.08
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,623.74
5100 · Inventory Adjustment	-53.23
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Total COGS	1,570.51
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Gross Profit	6,424.57
Expense	
6000 · Contract Services	
6010 · Accounting Fees	112.50
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Total 6000 · Contract Services	112.50
6400 · Utilities	
6410 · Electricity	52.40
6415 · Rent Expense	825.00
6420 · Telephone & Internet	195.46
6425 · Waste Management	48.00
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Total 6400 · Utilities	1,120.86
6500 · Operations	
6520 · IT Support	110.00
6525 · Merchant Service Fees	73.65
6535 · Printing and Copying	53.95
6540 · Shipping	20.28
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Total 6500 · Operations	257.88
7000 · Administration & Business Exp	
7035 · Office Expense	-62.04
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Total 7000 · Administration & Business Exp	-62.04
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,836.00
7425 · Social Security	113.83
7430 · Medicare	26.62
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Total 7400 · Payroll Expenses & Taxes	1,976.45
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Total Expense	3,405.65
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Net Ordinary Income	3,018.92

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	<u>Mar 17</u>
Other Income/Expense	
Other Income	
8950 - Other Refunds, Rebates & AJE	3.42
Total Other Income	<u>3.42</u>
Net Other Income	<u>3.42</u>
Net Income	<u><u>3,022.34</u></u>

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	13,988.83
1002 · Prudent Reserve	5,000.00
Total Checking/Savings	<u>18,988.83</u>
Other Current Assets	
1200 · Undeposited Funds	17.13
1210 · Other Assets	
12110 · Inventory Asset	10,405.11
Total 1210 · Other Assets	<u>10,405.11</u>
Total Other Current Assets	<u>10,422.24</u>
Total Current Assets	<u>29,411.07</u>
TOTAL ASSETS	<u>29,411.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Mastercard 3665	195.46
2201 · Mastercard 3608	24.97
Total Credit Cards	<u>220.43</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	196.00
2420 · Soc Sec Withholding	237.48
2430 · Medicare Withholding	53.24
Total 2400 · Payroll Liabilities	<u>486.72</u>
2500 · Sales Tax Payable	115.45
Total Other Current Liabilities	<u>602.17</u>
Total Current Liabilities	<u>822.60</u>
Total Liabilities	822.60
Equity	
3200 · Unrestricted Net Assets	26,750.09
Net Income	1,838.38
Total Equity	<u>28,588.47</u>
TOTAL LIABILITIES & EQUITY	<u>29,411.07</u>

Intergroup Service Committee of the Fifth District

04/04/17

Account QuickReport

Accrual Basis

March 2017

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	03/03/2017		Rainbow Group	10.00
Deposit	03/03/2017		Steps To Sobriety	75.00
Deposit	03/03/2017	1774	Sisters In Sobriety Group	50.00
Deposit	03/03/2017	22811...	Indian Mound Group	220.00
Deposit	03/03/2017	1142	Attitude Adjustment Group	75.00
Deposit	03/03/2017	17548...	Englewood Tuesday Night Be...	209.46
Deposit	03/06/2017		Serenity by the Sea Group	84.66
Deposit	03/10/2017	1283	Daily Reprieve Group	175.75
Deposit	03/10/2017	68156...	Lemon Bay Beginners	76.23
Deposit	03/10/2017	778	Who Me Noon Group	20.00
Deposit	03/10/2017	1016	Living Sober 12 & 12 Group	75.26
Deposit	03/10/2017	1172	Each Day A New Beginning G...	50.00
Sales Receipt	03/17/2017	3142	Another Chance Group	50.00
Deposit	03/21/2017	7868	Friday Night Women's Group	50.00
Deposit	03/21/2017	23898...	Eye Opener Group	237.05
Deposit	03/21/2017	23898...	Eye Opener Group	313.50
Deposit	03/21/2017	1760	I Am Responsible Group	25.00
Deposit	03/21/2017	1323	Morning Glory Group	130.67
Deposit	03/21/2017	17554...	Turning Point Group	25.00
Deposit	03/21/2017	225	Eye Openers	100.00
Deposit	03/21/2017	225	Tranquility On The Mound Gr...	75.00
Deposit	03/21/2017	225	Easy Does It Group	25.00
Deposit	03/24/2017	2059	Fort Ogden Monday Night Gr...	200.00
Deposit	03/24/2017	1305	Lunch Bunch Group	250.00
Deposit	03/24/2017	1147	Attitude Adjustment Group	75.00
Deposit	03/24/2017	20696...	Big Book Beauties	60.00
Deposit	03/27/2017		Serenity by the Sea Group	136.70
Deposit	03/31/2017		Time Group	20.00
Deposit	03/31/2017	23898...	Eye Opener Group	277.75
Total 4325 · Group Contributions				3,172.03
Total 4300 · Direct Public Support				3,172.03
Total INCOME				3,172.03
TOTAL				3,172.03