

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

	May 17
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	876.37
4020 · Non AA Sales	706.80
Total 4000 · Bookstore Sales	1,583.17
4200 · Meeting List	0.00
4300 · Direct Public Support	
4310 · Birthday Club	37.00
4325 · Group Contributions	2,497.44
4335 · Coffee Pot	71.00
4340 · IGR Meeting	26.00
Total 4300 · Direct Public Support	2,631.44
Total INCOME	4,214.61
Total Income	4,214.61
Cost of Goods Sold	
5000 · Purchase Supplies & mat'l	1,879.74
Total COGS	1,879.74
Gross Profit	2,334.87
Expense	
6400 · Utilities	
6410 · Electricity	62.65
6415 · Rent Expense	860.00
6420 · Telephone & Internet	195.66
6425 · Waste Management	48.00
Total 6400 · Utilities	1,166.31
6500 · Operations	
6520 · IT Support	61.00
6525 · Merchant Service Fees	132.47
6540 · Shipping	29.40
Total 6500 · Operations	222.87
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,428.00
7425 · Social Security	88.54
7430 · Medicare	20.71
Total 7400 · Payroll Expenses & Taxes	1,537.25
Total Expense	2,926.43
Net Ordinary Income	-591.56
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	2.75
Total Other Income	2.75
Net Other Income	2.75
Net Income	-588.81

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

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	9,041.75
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	<u>17,041.75</u>
Other Current Assets	
1200 · Undeposited Funds	177.52
1210 · Other Assets	
12110 · Inventory Asset	9,918.41
Total 1210 · Other Assets	<u>9,918.41</u>
Total Other Current Assets	<u>10,095.93</u>
Total Current Assets	<u>27,137.68</u>
TOTAL ASSETS	<u>27,137.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Mastercard 3665	26.24
Total Credit Cards	<u>26.24</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	151.00
2420 · Soc Sec Withholding	186.90
2430 · Medicare Withholding	41.42
Total 2400 · Payroll Liabilities	<u>379.32</u>
2500 · Sales Tax Payable	102.28
Total Other Current Liabilities	<u>481.60</u>
Total Current Liabilities	<u>507.84</u>
Total Liabilities	507.84
Equity	
3000 · Opening Balance Equity	309.40
3200 · Unrestricted Net Assets	26,750.09
Net Income	-429.65
Total Equity	<u>26,629.84</u>
TOTAL LIABILITIES & EQUITY	<u>27,137.68</u>

10:06 AM

06/07/17

Accrual Basis

Intergroup Service Committee of the Fifth District
Account QuickReport
May 2017

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	05/04/2017		Steps To Sobriety	100.00
Deposit	05/04/2017	268	Fresh Start Group	50.00
Deposit	05/04/2017	92274...	Came to Believe Group	50.00
Deposit	05/04/2017	1293	Daily Reprieve Group	113.00
Deposit	05/04/2017	2321	How It Works Group	250.00
Deposit	05/08/2017		Another Chance Group	50.00
Deposit	05/12/2017	1183	Each Day A New Beginn...	50.00
Deposit	05/12/2017	5002	Bare With Us Group	334.40
Deposit	05/12/2017	1319	Lunch Bunch Group	250.00
Deposit	05/12/2017	87425...	Lemon Bay Beginners	136.96
Deposit	05/19/2017	1120	Phoenix	100.00
Deposit	05/19/2017	17578...	On Awakening Group	100.00
Deposit	05/19/2017	23898...	Eye Opener Group	365.75
Deposit	05/19/2017	1348	Morning Glory Group	102.33
Deposit	05/19/2017	2563	Venice Big Book Step Stu...	25.00
Deposit	05/26/2017	20696...	Big Book Beauties	60.00
Deposit	05/26/2017	1157	Attitude Adjustment Group	75.00
Deposit	05/26/2017	3477	Psychic Change Group	160.00
Deposit	05/26/2017	1162	Sunday Recovery Group	125.00
Total 4325 · Group Contributions				2,497.44
Total 4300 · Direct Public Support				2,497.44
Total INCOME				2,497.44
TOTAL				2,497.44