

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

|  | Sep 17   |
|--|----------|
| Ordinary Income/Expense                    |          |
| Income                                     |          |
| INCOME                                     |          |
| 4000 · Bookstore Sales                     |          |
| 4010 · AA Sales                            | 366.13   |
| 4020 · Non AA Sales                        | 526.50   |
| Total 4000 · Bookstore Sales               | 892.63   |
| 4100 · Event Income                        |          |
| 4120 · Golf Tournament                     | 592.00   |
| Total 4100 · Event Income                  | 592.00   |
| 4300 · Direct Public Support               |          |
| 4325 · Group Contributions                 | 1,277.11 |
| 4335 · Coffee Pot                          | 20.00    |
| 4340 · IGR Meeting                         | 17.00    |
| Total 4300 · Direct Public Support         | 1,314.11 |
| Total INCOME                               | 2,798.74 |
| Total Income                               | 2,798.74 |
| Cost of Goods Sold                         |          |
| 5000 · Purchase Supplies & mat'l           | 743.53   |
| Total COGS                                 | 743.53   |
| Gross Profit                               | 2,055.21 |
| Expense                                    |          |
| 6400 · Utilities                           |          |
| 6410 · Electricity                         | 96.23    |
| 6415 · Rent Expense                        | 860.00   |
| 6425 · Waste Management                    | 48.00    |
| Total 6400 · Utilities                     | 1,004.23 |
| 6500 · Operations                          |          |
| 6516 · Credit Card Fees                    | 17.33    |
| 6520 · IT Support                          | 9.99     |
| 6525 · Merchant Service Fees               | 22.90    |
| 6540 · Shipping                            | 17.26    |
| Total 6500 · Operations                    | 67.48    |
| 7000 · Administration & Business Exp       |          |
| 7035 · Office Expense                      | 73.15    |
| Total 7000 · Administration & Business Exp | 73.15    |
| 7400 · Payroll Expenses & Taxes            |          |
| 7410 · Wages                               | 1,752.00 |
| 7425 · Social Security                     | 108.62   |
| 7430 · Medicare                            | 25.40    |
| Total 7400 · Payroll Expenses & Taxes      | 1,886.02 |
| Total Expense                              | 3,030.88 |
| Net Ordinary Income                        | -975.67  |

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Cash Basis

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

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|                                     | <u>Sep 17</u>  |
|-------------------------------------|----------------|
| Other Income/Expense                |                |
| Other Income                        |                |
| 8950 - Other Refunds, Rebates & AJE | -3.40          |
| Total Other Income                  | -3.40          |
| Net Other Income                    | -3.40          |
| Net Income                          | <u>-979.07</u> |

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

|                                       | <u>Sep 30, 17</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1000 · Fifth Third Bank - 3001        | 6,124.13                |
| 1002 · Prudent Reserve                | 8,000.00                |
| Total Checking/Savings                | <u>14,124.13</u>        |
| Other Current Assets                  |                         |
| 1200 · Undeposited Funds              | 20.87                   |
| 1210 · Other Assets                   |                         |
| 12110 · Inventory Asset               | 9,158.20                |
| Total 1210 · Other Assets             | <u>9,158.20</u>         |
| Total Other Current Assets            | <u>9,179.07</u>         |
| Total Current Assets                  | <u>23,303.20</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>23,303.20</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Other Current Liabilities             |                         |
| 2400 · Payroll Liabilities            |                         |
| 2410 · Federal Withholding            | 184.00                  |
| 2420 · Soc Sec Withholding            | 227.06                  |
| 2430 · Medicare Withholding           | 50.80                   |
| Total 2400 · Payroll Liabilities      | <u>461.86</u>           |
| 2500 · Sales Tax Payable              | 59.70                   |
| Total Other Current Liabilities       | <u>521.56</u>           |
| Total Current Liabilities             | <u>521.56</u>           |
| Total Liabilities                     | <u>521.56</u>           |
| Equity                                |                         |
| 3000 · Opening Balance Equity         | 309.40                  |
| 3200 · Unrestricted Net Assets        | 26,750.58               |
| Net Income                            | -4,278.34               |
| Total Equity                          | <u>22,781.64</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>23,303.20</u></b> |

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10/11/17

Accrual Basis

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

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| Type                               | Date       | Num      | Name                        | Amount                 |
|------------------------------------|------------|----------|-----------------------------|------------------------|
| <b>INCOME</b>                      |            |          |                             |                        |
| 4300 · Direct Public Support       |            |          |                             |                        |
| 4325 · Group Contributions         |            |          |                             |                        |
| Deposit                            | 09/01/2017 | 20738... | Big Book Beauties           | 60.00                  |
| Deposit                            | 09/15/2017 |          | Steps To Sobriety           | 50.00                  |
| Deposit                            | 09/15/2017 |          | Another Chance Group        | 100.00                 |
| Deposit                            | 09/22/2017 | 1169     | Attitude Adjustment Group   | 75.00                  |
| Deposit                            | 09/22/2017 | 0230     | Tranquility On The Mound... | 150.00                 |
| Deposit                            | 09/22/2017 | 1319     | Daily Reprieve Group        | 210.75                 |
| Deposit                            | 09/29/2017 | 127      | Monkey Off Your Back (E)    | 631.36                 |
| Total 4325 · Group Contributions   |            |          |                             | <u>1,277.11</u>        |
| Total 4300 · Direct Public Support |            |          |                             | <u>1,277.11</u>        |
| Total INCOME                       |            |          |                             | <u>1,277.11</u>        |
| <b>TOTAL</b>                       |            |          |                             | <u><u>1,277.11</u></u> |