

**Intergroup Service Committee of the Fifth District**  
**Profit & Loss Prev Year Comparison**  
 January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
4000 · Bookstore Sales				
4010 · AA Sales	8,706.33	10,165.78	-1,459.45	-14.4%
4020 · Non AA Sales	7,079.64	7,153.72	-74.08	-1.0%
<b>Total 4000 · Bookstore Sales</b>	<b>15,785.97</b>	<b>17,319.50</b>	<b>-1,533.53</b>	<b>-8.9%</b>
4100 · Event Income				
4105 · Alkathon	84.00	0.00	84.00	100.0%
4110 · Bowling Event	0.00	215.00	-215.00	-100.0%
4115 · Founders Day Dinner	614.00	429.00	185.00	43.1%
4120 · Golf Tournament	592.00	339.10	252.90	74.6%
4135 · Old Timers Dinner	3,091.99	3,158.55	-66.56	-2.1%
4145 · Other Events	0.00	75.00	-75.00	-100.0%
<b>Total 4100 · Event Income</b>	<b>4,381.99</b>	<b>4,216.65</b>	<b>165.34</b>	<b>3.9%</b>
4200 · Meeting List	0.00	11.00	-11.00	-100.0%
4300 · Direct Public Support				
4310 · Birthday Club	69.00	67.00	2.00	3.0%
4315 · Faithful Fiver	110.00	100.00	10.00	10.0%
4325 · Group Contributions	20,513.14	24,948.97	-4,435.83	-17.8%
4330 · Individual	205.00	266.79	-61.79	-23.2%
4335 · Coffee Pot	306.00	0.00	306.00	100.0%
4340 · IGR Meeting	152.65	86.25	66.40	77.0%
<b>Total 4300 · Direct Public Support</b>	<b>21,355.79</b>	<b>25,469.01</b>	<b>-4,113.22</b>	<b>-16.2%</b>
<b>Total INCOME</b>	<b>41,523.75</b>	<b>47,016.16</b>	<b>-5,492.41</b>	<b>-11.7%</b>
<b>Total Income</b>	<b>41,523.75</b>	<b>47,016.16</b>	<b>-5,492.41</b>	<b>-11.7%</b>
<b>Cost of Goods Sold</b>				
5000 · Purchase Supplies & mat'l	14,832.71	15,628.67	-795.96	-5.1%
5100 · Inventory Adjustment	747.16	14.54	732.62	5,038.7%
<b>Total COGS</b>	<b>15,579.87</b>	<b>15,643.21</b>	<b>-63.34</b>	<b>-0.4%</b>
<b>Gross Profit</b>	<b>25,943.88</b>	<b>31,372.95</b>	<b>-5,429.07</b>	<b>-17.3%</b>
<b>Expense</b>				
6000 · Contract Services				
6010 · Accounting Fees	837.50	1,500.00	-662.50	-44.2%
<b>Total 6000 · Contract Services</b>	<b>837.50</b>	<b>1,500.00</b>	<b>-662.50</b>	<b>-44.2%</b>

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<b>6100 · Events</b>				
6110 · Founders Day	0.00	139.78	-139.78	-100.0%
<b>Total 6100 · Events</b>	0.00	139.78	-139.78	-100.0%
<b>6200 · Facilities and Equipment</b>				
6210 · Maintenance & Supplies	171.95	331.66	-159.71	-48.2%
<b>Total 6200 · Facilities and Equipment</b>	171.95	331.66	-159.71	-48.2%
<b>6300 · Insurance</b>	305.63	0.00	305.63	100.0%
<b>6400 · Utilities</b>				
6410 · Electricity	651.10	665.74	-14.64	-2.2%
6415 · Rent Expense	7,635.00	7,425.00	210.00	2.8%
6420 · Telephone & Internet	1,359.31	1,742.36	-383.05	-22.0%
6425 · Waste Management	429.45	429.66	-0.21	-0.1%
<b>Total 6400 · Utilities</b>	10,074.86	10,262.76	-187.90	-1.8%
<b>6500 · Operations</b>				
6515 · Books, Publications, Reference	0.00	33.17	-33.17	-100.0%
6516 · Credit Card Fees	66.80	0.00	66.80	100.0%
6520 · IT Support	458.97	511.00	-52.03	-10.2%
6523 · Meeting Lists	399.79	0.00	399.79	100.0%
6525 · Merchant Service Fees	1,000.43	778.81	221.62	28.5%
6530 · Postage, Mailing Service	101.77	153.22	-51.45	-33.6%
6535 · Printing and Copying	78.92	0.01	78.91	789,100.0%
6540 · Shipping	249.13	193.75	55.38	28.6%
<b>Total 6500 · Operations</b>	2,355.81	1,669.96	685.85	41.1%
<b>7000 · Administration &amp; Business Exp</b>				
7015 · Corporate Filing	61.25	96.25	-35.00	-36.4%
7020 · Bank Service Charges	85.02	30.02	55.00	183.2%
7025 · Dues & Subscriptions	100.00	100.00	0.00	0.0%
7030 · Meetings, Hospitality	0.00	89.79	-89.79	-100.0%
7035 · Office Expense	1,089.06	1,667.50	-578.44	-34.7%
<b>Total 7000 · Administration &amp; Business Exp</b>	1,335.33	1,983.56	-648.23	-32.7%
<b>7400 · Payroll Expenses &amp; Taxes</b>				
7410 · Wages	14,172.00	14,040.00	132.00	0.9%
7415 · Vacation Pay	0.00	432.00	-432.00	-100.0%
7425 · Social Security	878.66	820.61	58.05	7.1%
7430 · Medicare	205.49	191.91	13.58	7.1%
<b>Total 7400 · Payroll Expenses &amp; Taxes</b>	15,256.15	15,484.52	-228.37	-1.5%

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8900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
POS_10 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>30,337.23</b>	<b>31,372.24</b>	<b>-1,035.01</b>	<b>-3.3%</b>
<b>Net Ordinary Income</b>	<b>-4,393.35</b>	<b>0.71</b>	<b>-4,394.06</b>	<b>-618,881.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8950 · Other Refunds, Rebates & AJE	115.01	15.98	99.03	619.7%
<b>Total Other Income</b>	<b>115.01</b>	<b>15.98</b>	<b>99.03</b>	<b>619.7%</b>
<b>Net Other Income</b>	<b>115.01</b>	<b>15.98</b>	<b>99.03</b>	<b>619.7%</b>
<b>Net Income</b>	<b>-4,278.34</b>	<b>16.69</b>	<b>-4,295.03</b>	<b>-25,734.2%</b>