

**Intergroup Service Committee of the Fifth District
Profit & Loss Budget Overview
January through December 2018**

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>TOTAL Jan - De...</u>
Ordinary Income/Expense													
Income													
INCOME													
4000 · Bookstore Sales													
4010 · AA Sales	1,083.19	1,649.32	969.81	959.96	902.66	634.80	1,189.97	1,200.70	377.11	1,039.05	1,547.01	918.82	12,472.40
4020 · Non AA Sales	1,121.61	927.21	767.87	831.93	728.00	645.19	889.82	838.11	542.30	953.68	617.79	750.77	9,614.28
4000 · Bookstore Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Bookstore Sales	<u>2,204.80</u>	<u>2,576.53</u>	<u>1,737.68</u>	<u>1,791.89</u>	<u>1,630.66</u>	<u>1,279.99</u>	<u>2,079.79</u>	<u>2,038.81</u>	<u>919.41</u>	<u>1,992.73</u>	<u>2,164.80</u>	<u>1,669.59</u>	<u>22,086.68</u>
4100 · Event Income													
4105 · Alkathon	86.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.52
4110 · Bowling Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 · Founders Day Dinner	0.00	0.00	0.00	0.00	0.00	0.00	632.42	0.00	0.00	0.00	0.00	0.00	632.42
4120 · Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.76	0.00	0.00	0.00	609.76
4125 · Gratitude Dinner	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00
4130 · Halloween Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85	0.00	54.85
4135 · Old Timers Dinner	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4140 · Open House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4145 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Event Income	<u>2,086.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>632.42</u>	<u>0.00</u>	<u>609.76</u>	<u>0.00</u>	<u>2,054.85</u>	<u>0.00</u>	<u>6,883.55</u>
4300 · Direct Public Support													
4310 · Birthday Club	0.00	0.00	0.00	0.00	38.11	0.00	32.96	0.00	0.00	48.41	0.00	35.02	154.50
4315 · Faithful Fiver	20.60	0.00	0.00	41.20	0.00	20.60	0.00	30.90	0.00	9.30	0.00	20.60	143.20
4325 · Group Contributions	3,202.55	2,920.97	3,267.19	4,332.16	2,572.36	2,483.56	2,883.74	1,240.58	1,315.42	2,642.44	2,108.33	1,972.27	30,941.57
4330 · Individual	0.00	0.00	0.00	211.15	0.00	0.00	0.00	0.00	0.00	0.00	1,328.70	260.08	1,799.93
4335 · Coffee Pot	20.00	41.20	30.90	20.60	73.13	30.90	46.35	51.50	20.60	30.90	20.00	20.00	406.08
4340 · IGR Meeting	15.00	13.91	14.42	12.36	26.78	29.87	24.87	17.51	17.51	23.69	17.00	17.51	230.43
Total 4300 · Direct Public Support	<u>3,258.15</u>	<u>2,976.08</u>	<u>3,312.51</u>	<u>4,617.47</u>	<u>2,710.38</u>	<u>2,564.93</u>	<u>2,987.92</u>	<u>1,340.49</u>	<u>1,353.53</u>	<u>2,754.74</u>	<u>3,474.03</u>	<u>2,325.48</u>	<u>33,675.71</u>
Total INCOME	<u>7,549.47</u>	<u>5,552.61</u>	<u>5,050.19</u>	<u>7,909.36</u>	<u>4,341.04</u>	<u>3,844.92</u>	<u>5,700.13</u>	<u>3,379.30</u>	<u>2,882.70</u>	<u>4,747.47</u>	<u>7,693.68</u>	<u>3,995.07</u>	<u>62,645.94</u>
Total Income	7,549.47	5,552.61	5,050.19	7,909.36	4,341.04	3,844.92	5,700.13	3,379.30	2,882.70	4,747.47	7,693.68	3,995.07	62,645.94

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Cost of Goods Sold													
5000 · Purchase Supplies & mat'l	1,926.13	2,316.55	1,679.46	1,632.54	1,925.10	1,286.11	1,938.52	1,807.44	765.84	1,646.50	1,935.40	1,392.90	20,252.49
5100 · Inventory Adjustment	-24.12	361.26	-34.65	0.00	0.00	289.47	0.00	177.61	0.00	59.12	753.04	-156.70	1,425.03
Total COGS	<u>1,902.01</u>	<u>2,677.81</u>	<u>1,644.81</u>	<u>1,632.54</u>	<u>1,925.10</u>	<u>1,575.58</u>	<u>1,938.52</u>	<u>1,985.05</u>	<u>765.84</u>	<u>1,705.62</u>	<u>2,688.44</u>	<u>1,236.20</u>	<u>21,677.52</u>
Gross Profit	5,647.46	2,874.80	3,405.38	6,276.82	2,415.94	2,269.34	3,761.61	1,394.25	2,116.86	3,041.85	5,005.24	2,758.87	40,968.42
Expense													
6000 · Contract Services													
6010 · Accounting Fees	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6015 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
6100 · Events													
6110 · Founders Day	0.00	0.00	0.00	0.00	0.00	143.98	0.00	0.00	0.00	0.00	0.00	0.00	143.98
6115 · Gratitude Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · NYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Open House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Old Timers Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6135 · All other Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.98</u>
6200 · Facilities and Equipment													
6210 · Maintenance & Supplies	0.00	0.00	0.00	177.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.11
Total 6200 · Facilities and Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.11</u>
6300 · Insurance													
6310 · Commercial/Liability/Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.30	684.30
6315 · Dishonesty Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>684.30</u>	<u>684.30</u>

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	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - De...
6400 · Utilities													
6410 · Electricity	67.26	61.39	53.97	67.45	64.53	81.80	88.20	86.91	99.12	78.62	78.32	63.41	890.98
6415 · Rent Expense	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00
6420 · Telephone & Internet	121.35	121.35	121.35	121.35	121.35	121.35	121.35	121.35	121.35	121.35	121.35	121.35	1,456.20
6425 · Waste Management	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	593.28
Total 6400 · Utilities	1,098.05	1,092.18	1,084.76	1,098.24	1,095.32	1,112.59	1,118.99	1,117.70	1,129.91	1,109.41	1,109.11	1,094.20	13,260.46
6500 · Operations													
6510 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6515 · Books, Publications, Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6516 · Credit Card Fees	18.95	18.95	18.95	18.95	18.95	18.95	28.62	18.95	17.85	26.68	18.95	18.95	243.70
6520 · IT Support	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	123.48
6523 · Meeting Lists	0.00	412.00	0.00	0.00	416.37	0.00	0.00	411.78	0.00	0.00	412.00	0.00	1,652.15
6525 · Merchant Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 · Postage, Mailing Service	32.40	0.00	0.00	58.41	0.00	0.00	14.01	0.00	0.00	0.00	0.00	0.00	104.82
6535 · Printing and Copying	0.00	25.72	55.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.23	0.00	158.52
6540 · Shipping	25.41	49.90	20.89	18.54	30.28	15.40	34.52	43.89	17.78	0.00	42.64	12.22	311.47
Total 6500 · Operations	87.05	516.86	105.70	106.19	475.89	44.64	87.44	484.91	45.92	36.97	561.11	41.46	2,594.14
7000 · Administration & Business Exp													
7015 · Corporate Filing	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
7020 · Bank Service Charges	0.00	0.00	0.00	85.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.02
7025 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7030 · Meetings, Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
7035 · Office Expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
7050 · Travel, Conference, Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Total 7000 · Administration & Business ...	30.00	191.25	30.00	115.02	30.00	30.00	30.00	30.00	30.00	330.00	130.00	30.00	1,006.27
7400 · Payroll Expenses & Taxes													
7410 · Wages	1,507.92	1,520.28	1,891.08	1,507.92	1,470.84	1,878.72	1,507.92	1,507.92	1,804.56	1,507.92	1,359.60	1,915.80	19,380.48
7415 · Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7420 · FDOR Unempl RT-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425 · Social Security	96.29	97.09	120.76	96.29	93.94	119.96	96.29	96.29	115.24	96.29	63.15	352.21	1,443.80
7430 · Medicare	21.23	21.40	26.62	21.23	20.71	26.44	21.23	21.23	25.40	21.23	13.92	77.29	317.93
Total 7400 · Payroll Expenses & Taxes	1,625.44	1,638.77	2,038.46	1,625.44	1,585.49	2,025.12	1,625.44	1,625.44	1,945.20	1,625.44	1,436.67	2,345.30	21,142.21

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 12/05/17
 Cash Basis

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	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - De...
8500 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,840.54	3,439.06	3,258.92	3,422.00	3,186.70	3,356.33	2,861.87	3,258.05	3,151.03	3,101.82	3,236.89	4,195.26	39,308.47
Net Ordinary Income	2,806.92	-564.26	146.46	2,854.82	-770.76	-1,086.99	899.74	-1,863.80	-1,034.17	-59.97	1,768.35	-1,436.39	1,659.95
Other Income/Expense													
Other Income													
8950 · Other Refunds, Rebates & AJE	-7.16	16.60	3.42	15.21	2.75	71.08	5.00	11.51	-3.40	10.32	0.00	-66.32	59.01
Total Other Income	-7.16	16.60	3.42	15.21	2.75	71.08	5.00	11.51	-3.40	10.32	0.00	-66.32	59.01
Net Other Income	-7.16	16.60	3.42	15.21	2.75	71.08	5.00	11.51	-3.40	10.32	0.00	-66.32	59.01
Net Income	2,799.76	-547.66	149.88	2,870.03	-768.01	-1,015.91	904.74	-1,852.29	-1,037.57	-49.65	1,768.35	-1,502.71	1,718.96