

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

	Jan - Nov 17	Jan - Nov 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
INCOME				
4000 · Bookstore Sales				
4010 · AA Sales	11,106.70	12,700.20	-1,593.50	-12.6%
4020 · Non AA Sales	9,007.59	8,469.52	538.07	6.4%
Total 4000 · Bookstore Sales	20,114.29	21,169.72	-1,055.43	-5.0%
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%
4125 · Gratitude Dinner	0.00	3,710.00	-3,710.00	-100.0%
4130 · Halloween Dance	0.00	53.25	-53.25	-100.0%
4135 · Old Timers Dinner	3,091.99	3,158.55	-66.56	-2.1%
4145 · Other Events	0.00	78.00	-78.00	-100.0%
Total 4100 · Event Income	4,381.99	7,982.90	-3,600.91	-45.1%
4200 · Meeting List	0.00	11.00	-11.00	-100.0%
4300 · Direct Public Support				
4310 · Birthday Club	151.00	67.00	84.00	125.4%
4315 · Faithful Fiver	119.03	120.00	-0.97	-0.8%
4325 · Group Contributions	24,511.55	30,033.13	-5,521.58	-18.4%
4330 · Individual	1,405.00	1,556.79	-151.79	-9.8%
4335 · Coffee Pot	356.00	0.00	356.00	100.0%
4340 · IGR Meeting	195.65	99.25	96.40	97.1%
Total 4300 · Direct Public Support	26,738.23	31,876.17	-5,137.94	-16.1%
Total INCOME	51,234.51	61,039.79	-9,805.28	-16.1%
Total Income	51,234.51	61,039.79	-9,805.28	-16.1%
Cost of Goods Sold				
5000 · Purchase Supplies & mat'l	18,438.40	19,032.52	-594.12	-3.1%
5100 · Inventory Adjustment	799.56	1,481.94	-682.38	-46.1%
Total COGS	19,237.96	20,514.46	-1,276.50	-6.2%
Gross Profit	31,996.55	40,525.33	-8,528.78	-21.1%
Expense				
6000 · Contract Services				
6010 · Accounting Fees	837.50	3,100.00	-2,262.50	-73.0%
Total 6000 · Contract Services	837.50	3,100.00	-2,262.50	-73.0%

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6100 · Events				
6110 · Founders Day	0.00	139.78	-139.78	-100.0%
6115 · Gratitude Dinner	0.00	2,402.04	-2,402.04	-100.0%
Total 6100 · Events	0.00	2,541.82	-2,541.82	-100.0%
6200 · Facilities and Equipment				
6210 · Maintenance & Supplies	171.95	331.66	-159.71	-48.2%
Total 6200 · Facilities and Equipment	171.95	331.66	-159.71	-48.2%
6300 · Insurance				
6310 · Commercial/Liability/Crime	0.00	575.00	-575.00	-100.0%
6315 · Dishonesty Bond	175.00	0.00	175.00	100.0%
6300 · Insurance - Other	950.26	0.00	950.26	100.0%
Total 6300 · Insurance	1,125.26	575.00	550.26	95.7%
6400 · Utilities				
6410 · Electricity	804.81	829.33	-24.52	-3.0%
6415 · Rent Expense	9,355.00	9,075.00	280.00	3.1%
6420 · Telephone & Internet	1,671.34	2,127.68	-456.34	-21.5%
6425 · Waste Management	525.45	525.66	-0.21	0.0%
Total 6400 · Utilities	12,356.60	12,557.67	-201.07	-1.6%
6500 · Operations				
6515 · Books, Publications, Reference	0.00	33.17	-33.17	-100.0%
6516 · Credit Card Fees	141.45	0.00	141.45	100.0%
6520 · IT Support	547.26	619.00	-71.74	-11.6%
6523 · Meeting Lists	794.58	0.00	794.58	100.0%
6525 · Merchant Service Fees	1,000.43	931.10	69.33	7.5%
6530 · Postage, Mailing Service	101.77	169.09	-67.32	-39.8%
6535 · Printing and Copying	78.92	74.99	3.93	5.2%
6540 · Shipping	267.23	242.15	25.08	10.4%
Total 6500 · Operations	2,931.64	2,069.50	862.14	41.7%
7000 · Administration & Business Exp				
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	174.08	-174.08	-100.0%
7035 · Office Expense	1,136.08	1,758.79	-622.71	-35.4%
Total 7000 · Administration & Business Exp	1,382.35	2,159.14	-776.79	-36.0%

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Cash Basis

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7400 · Payroll Expenses & Taxes				
7410 · Wages	17,100.00	16,824.00	276.00	1.6%
7415 · Vacation Pay	0.00	432.00	-432.00	-100.0%
7425 · Social Security	1,060.20	1,221.62	-161.42	-13.2%
7430 · Medicare	247.95	285.69	-37.74	-13.2%
Total 7400 · Payroll Expenses & Taxes	18,408.15	18,763.31	-355.16	-1.9%
8900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
POS_10 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%
Total Expense	37,213.45	42,098.10	-4,884.65	-11.6%
Net Ordinary Income	-5,216.90	-1,572.77	-3,644.13	-231.7%
Other Income/Expense				
Other Income				
8950 · Other Refunds, Rebates & AJE	144.77	15.98	128.79	805.9%
Total Other Income	144.77	15.98	128.79	805.9%
Net Other Income	144.77	15.98	128.79	805.9%
Net Income	-5,072.13	-1,556.79	-3,515.34	-225.8%

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Cash Basis

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	6,212.92
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	14,212.92
Other Current Assets	
1200 · Undeposited Funds	247.87
1210 · Other Assets	
12110 · Inventory Asset	8,069.60
Total 1210 · Other Assets	8,069.60
Total Other Current Assets	8,317.47
Total Current Assets	22,530.39
TOTAL ASSETS	22,530.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	156.00
2420 · Soc Sec Withholding	191.36
2430 · Medicare Withholding	42.46
Total 2400 · Payroll Liabilities	389.82
2500 · Sales Tax Payable	152.72
Total Other Current Liabilities	542.54
Total Current Liabilities	542.54
Total Liabilities	542.54
Equity	
3000 · Opening Balance Equity	309.40
3200 · Unrestricted Net Assets	26,750.58
Net Income	-5,072.13
Total Equity	21,987.85
TOTAL LIABILITIES & EQUITY	22,530.39

Intergroup Service Committee of the Fifth District

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Account QuickReport

Accrual Basis

November 2017

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	11/03/2017	0233	Eye Openers	150.00
Deposit	11/03/2017	1029	Serenity On The Beach Group	200.00
Deposit	11/03/2017	2598	Venice Big Book Step Study Group	25.00
Deposit	11/03/2017	1036	Who Me Noon Group	10.00
Deposit	11/10/2017		Turning Point Group	100.00
Deposit	11/10/2017	1324	Daily Reprieve Group	200.25
Deposit	11/10/2017	10005	Lemon Bay Beginners	206.79
Deposit	11/10/2017	1131	Phoenix	75.00
Deposit	11/17/2017	1076	Living Sober 12 & 12 Group	88.00
Deposit	11/17/2017	101	Monkey Off Your Back (E)	165.00
Deposit	11/21/2017		Serenity by the Sea Group	77.89
Deposit	11/24/2017	20738...	Big Book Beauties	60.00
Deposit	11/24/2017	1174	Attitude Adjustment Group	75.00
Total 4325 · Group Contributions				1,432.93
Total 4300 · Direct Public Support				1,432.93
Total INCOME				1,432.93
TOTAL				1,432.93