

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

| | <u>Dec 31, 17</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Fifth Third Bank - 3001 | 7,920.10 |
| 1002 · Prudent Reserve | 8,000.00 |
| Total Checking/Savings | <u>15,920.10</u> |
| Other Current Assets | |
| 1210 · Other Assets | |
| 12110 · Inventory Asset | 8,231.01 |
| Total 1210 · Other Assets | <u>8,231.01</u> |
| Total Other Current Assets | <u>8,231.01</u> |
| Total Current Assets | <u>24,151.11</u> |
| TOTAL ASSETS | <u>24,151.11</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2400 · Payroll Liabilities | |
| 2410 · Federal Withholding | 194.00 |
| 2420 · Soc Sec Withholding | 236.00 |
| 2430 · Medicare Withholding | 52.90 |
| Total 2400 · Payroll Liabilities | <u>482.90</u> |
| 2500 · Sales Tax Payable | 130.63 |
| Total Other Current Liabilities | <u>613.53</u> |
| Total Current Liabilities | <u>613.53</u> |
| Total Liabilities | 613.53 |
| Equity | |
| 3000 · Opening Balance Equity | 309.40 |
| 3200 · Unrestricted Net Assets | 26,750.58 |
| Net Income | -3,522.40 |
| Total Equity | <u>23,537.58</u> |
| TOTAL LIABILITIES & EQUITY | <u>24,151.11</u> |

Intergroup Service Committee of the Fifth District

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Account QuickReport

Accrual Basis

December 2017

| Type | Date | Num | Name | Amount |
|-------------------------------------|------------|----------|------------------------------|-----------------|
| INCOME | | | | |
| 4300 · Direct Public Support | | | | |
| 4325 · Group Contributions | | | | |
| Deposit | 12/01/2017 | 66207... | Thursday Nite Step Group | 80.00 |
| Deposit | 12/01/2017 | 3545 | Psychic Change Group | 220.00 |
| Deposit | 12/08/2017 | 1133 | Phoenix | 75.00 |
| Deposit | 12/08/2017 | 00531... | Language of the Heart | 20.00 |
| Deposit | 12/08/2017 | 106 | Monkey Off Your Back (E) | 331.00 |
| Deposit | 12/08/2017 | 1328 | Daily Reprieve Group | 141.92 |
| Deposit | 12/08/2017 | | Another Chance Group | 50.00 |
| Deposit | 12/11/2017 | | Live & Let Live! (E) | 231.67 |
| Deposit | 12/11/2017 | | Mid Day Miracles (E) | 231.67 |
| Deposit | 12/11/2017 | | Monkey Off Your Back (E) | 231.66 |
| Deposit | 12/15/2017 | | Steps To Sobriety | 100.00 |
| Deposit | 12/15/2017 | 6977 | Live & Let Live! (E) | 66.67 |
| Deposit | 12/15/2017 | 6977 | Mid Day Miracles (E) | 66.66 |
| Deposit | 12/15/2017 | 6977 | Monkey Off Your Back (E) | 66.67 |
| Deposit | 12/15/2017 | 17679... | Englewood Tuesday Night ... | 415.86 |
| Deposit | 12/15/2017 | 1257 | Morning Glory Group | 192.33 |
| Deposit | 12/15/2017 | | Nitty Gritty Womens Group | 200.00 |
| Deposit | 12/15/2017 | 47816 | Beginners to Old Timers | 136.00 |
| Deposit | 12/15/2017 | 1850 | I Am Responsible Group | 25.00 |
| Deposit | 12/15/2017 | 10007 | Lemon Bay AA | 214.00 |
| Deposit | 12/15/2017 | 24740... | Faithful Fivers | 40.00 |
| Deposit | 12/27/2017 | | Serenity by the Sea Group | 78.00 |
| Deposit | 12/28/2017 | 1099 | Saturday Morning Step St... | 100.00 |
| Deposit | 12/28/2017 | 10002 | Gratitude Group | 124.00 |
| Deposit | 12/28/2017 | 673 | Englewood Thursday Ope... | 100.00 |
| Deposit | 12/28/2017 | 113 | Mid Day Miracles (E) | 204.00 |
| Deposit | 12/28/2017 | 139 | You Are Not Alone | 600.00 |
| Deposit | 12/28/2017 | | Tranquility On The Mound ... | 300.00 |
| Deposit | 12/29/2017 | | Englewood Alano Club | 9.00 |
| Deposit | 12/29/2017 | | Friday Nights Mens Group | 60.00 |
| Total 4325 · Group Contributions | | | | 4,711.11 |
| Total 4300 · Direct Public Support | | | | 4,711.11 |
| Total INCOME | | | | 4,711.11 |
| TOTAL | | | | 4,711.11 |

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

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|---|--------------|--------------|-----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| INCOME | | | | |
| 4000 · Bookstore Sales | | | | |
| 4010 · AA Sales | 12,457.91 | 13,592.26 | -1,134.35 | -8.4% |
| 4020 · Non AA Sales | 9,844.68 | 9,198.42 | 646.26 | 7.0% |
| Total 4000 · Bookstore Sales | 22,302.59 | 22,790.68 | -488.09 | -2.1% |
| 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 | 3,760.00 | -3,760.00 | -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 | 8,032.90 | -3,650.91 | -45.5% |
| 4200 · Meeting List | 0.00 | 11.00 | -11.00 | -100.0% |
| 4300 · Direct Public Support | | | | |
| 4310 · Birthday Club | 151.00 | 101.00 | 50.00 | 49.5% |
| 4315 · Faithful Fiver | 119.03 | 140.00 | -20.97 | -15.0% |
| 4325 · Group Contributions | 29,222.66 | 34,947.96 | -5,725.30 | -16.4% |
| 4330 · Individual | 1,405.00 | 1,809.29 | -404.29 | -22.4% |
| 4335 · Coffee Pot | 376.00 | 0.00 | 376.00 | 100.0% |
| 4340 · IGR Meeting | 213.65 | 116.25 | 97.40 | 83.8% |
| Total 4300 · Direct Public Support | 31,487.34 | 37,114.50 | -5,627.16 | -15.2% |
| Total INCOME | 58,171.92 | 67,949.08 | -9,777.16 | -14.4% |
| Total Income | 58,171.92 | 67,949.08 | -9,777.16 | -14.4% |
| Cost of Goods Sold | | | | |
| 5000 · Purchase Supplies & mat'l | 20,279.12 | 20,384.85 | -105.73 | -0.5% |
| 5100 · Inventory Adjustment | 799.56 | 1,329.80 | -530.24 | -39.9% |
| Total COGS | 21,078.68 | 21,714.65 | -635.97 | -2.9% |
| Gross Profit | 37,093.24 | 46,234.43 | -9,141.19 | -19.8% |
| 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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Cash Basis

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

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|---|--------------|--------------|-----------|----------|
| 6100 · Events | | | | |
| 6105 · Bowling Event | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 866.00 | 890.89 | -24.89 | -2.8% |
| 6415 · Rent Expense | 10,215.00 | 9,900.00 | 315.00 | 3.2% |
| 6420 · Telephone & Internet | 1,788.17 | 2,320.34 | -532.17 | -22.9% |
| 6425 · Waste Management | 573.45 | 573.66 | -0.21 | 0.0% |
| Total 6400 · Utilities | 13,442.62 | 13,684.89 | -242.27 | -1.8% |
| 6500 · Operations | | | | |
| 6515 · Books, Publications, Reference | 0.00 | 33.17 | -33.17 | -100.0% |
| 6516 · Credit Card Fees | 177.07 | 0.00 | 177.07 | 100.0% |
| 6520 · IT Support | 939.26 | 941.00 | -1.74 | -0.2% |
| 6523 · Meeting Lists | 794.58 | 0.00 | 794.58 | 100.0% |
| 6525 · Merchant Service Fees | 1,000.43 | 1,179.15 | -178.72 | -15.2% |
| 6530 · Postage, Mailing Service | 113.11 | 169.09 | -55.98 | -33.1% |
| 6535 · Printing and Copying | 78.92 | 74.99 | 3.93 | 5.2% |
| 6540 · Shipping | 281.73 | 254.01 | 27.72 | 10.9% |
| Total 6500 · Operations | 3,385.10 | 2,651.41 | 733.69 | 27.7% |
| 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 | 1,213.09 | 1,758.79 | -545.70 | -31.0% |
| Total 7000 · Administration & Business Exp | 1,459.36 | 2,159.14 | -699.78 | -32.4% |

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01/02/18

Cash Basis

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January through December 2017

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|--|------------------|---------------|------------------|------------------|
| 7400 · Payroll Expenses & Taxes | | | | |
| 7410 · Wages | 18,924.00 | 18,684.00 | 240.00 | 1.3% |
| 7415 · Vacation Pay | 0.00 | 432.00 | -432.00 | -100.0% |
| 7425 · Social Security | 1,173.29 | 1,553.61 | -380.32 | -24.5% |
| 7430 · Medicare | 274.40 | 362.98 | -88.58 | -24.4% |
| Total 7400 · Payroll Expenses & Taxes | 20,371.69 | 21,032.59 | -660.90 | -3.1% |
| 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 | 40,793.48 | 46,076.51 | -5,283.03 | -11.5% |
| Net Ordinary Income | -3,700.24 | 157.92 | -3,858.16 | -2,443.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8950 · Other Refunds, Rebates & AJE | 177.84 | -50.34 | 228.18 | 453.3% |
| Total Other Income | 177.84 | -50.34 | 228.18 | 453.3% |
| Net Other Income | 177.84 | -50.34 | 228.18 | 453.3% |
| Net Income | -3,522.40 | 107.58 | -3,629.98 | -3,374.2% |