

**Intergroup Service Committee of the Fifth District
Profit & Loss Prev Year Comparison
January 2018**

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
INCOME				
4000 · Bookstore Sales				
4010 · AA Sales	1,462.58	1,051.64	410.94	39.1%
4020 · Non AA Sales	1,208.50	1,088.94	119.56	11.0%
4000 · Bookstore Sales - Other	0.00	0.00	0.00	0.0%
Total 4000 · Bookstore Sales	<u>2,671.08</u>	<u>2,140.58</u>	530.50	24.8%
4100 · Event Income				
4105 · Alkathon	95.05	84.00	11.05	13.2%
4125 · Gratitude Dinner	1,207.00	0.00	1,207.00	100.0%
Total 4100 · Event Income	<u>1,302.05</u>	<u>84.00</u>	1,218.05	1,450.1%
4200 · Meeting List	0.00	0.00	0.00	0.0%
4300 · Direct Public Support				
4310 · Birthday Club	33.00	0.00	33.00	100.0%
4315 · Faithful Fiver	0.00	20.00	-20.00	-100.0%
4325 · Group Contributions	4,555.76	3,109.27	1,446.49	46.5%
4335 · Coffee Pot	20.00	0.00	20.00	100.0%
4340 · IGR Meeting	11.00	0.00	11.00	100.0%
Total 4300 · Direct Public Support	<u>4,619.76</u>	<u>3,129.27</u>	1,490.49	47.6%
Total INCOME	<u>8,592.89</u>	<u>5,353.85</u>	3,239.04	60.5%
Total Income	8,592.89	5,353.85	3,239.04	60.5%
Cost of Goods Sold				
5000 · Purchase Supplies & mat'l	2,252.31	1,870.03	382.28	20.4%
5100 · Inventory Adjustment	179.97	-23.42	203.39	868.5%
Total COGS	<u>2,432.28</u>	<u>1,846.61</u>	585.67	31.7%
Gross Profit	6,160.61	3,507.24	2,653.37	75.7%
Expense				
6000 · Contract Services				
6010 · Accounting Fees	0.00	675.00	-675.00	-100.0%
Total 6000 · Contract Services	0.00	675.00	-675.00	-100.0%
6100 · Events				
6105 · Bowling Event	375.00	0.00	375.00	100.0%
6115 · Gratitude Dinner	270.00	0.00	270.00	100.0%
Total 6100 · Events	<u>645.00</u>	<u>0.00</u>	645.00	100.0%

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6300 · Insurance				
6315 · Dishonesty Bond	-175.00	0.00	-175.00	-100.0%
Total 6300 · Insurance	-175.00	0.00	-175.00	-100.0%
6400 · Utilities				
6410 · Electricity	61.80	65.30	-3.50	-5.4%
6415 · Rent Expense	860.00	825.00	35.00	4.2%
6420 · Telephone & Internet	126.48	194.48	-68.00	-35.0%
6425 · Waste Management	45.86	48.00	-2.14	-4.5%
Total 6400 · Utilities	1,094.14	1,132.78	-38.64	-3.4%
6500 · Operations				
6516 · Credit Card Fees	36.68	0.00	36.68	100.0%
6520 · IT Support	224.19	61.00	163.19	267.5%
6525 · Merchant Service Fees	0.00	83.56	-83.56	-100.0%
6530 · Postage, Mailing Service	0.00	31.46	-31.46	-100.0%
6540 · Shipping	0.00	24.67	-24.67	-100.0%
Total 6500 · Operations	260.87	200.69	60.18	30.0%
7000 · Administration & Business Exp				
7015 · Corporate Filing	61.25	0.00	61.25	100.0%
7020 · Bank Service Charges	97.01	0.00	97.01	100.0%
7035 · Office Expense	80.18	494.52	-414.34	-83.8%
Total 7000 · Administration & Business Exp	238.44	494.52	-256.08	-51.8%
7400 · Payroll Expenses & Taxes				
7410 · Wages	1,390.80	1,464.00	-73.20	-5.0%
7425 · Social Security	88.13	90.77	-2.64	-2.9%
7430 · Medicare	20.61	21.23	-0.62	-2.9%
7400 · Payroll Expenses & Taxes - Other	30.60	0.00	30.60	100.0%
Total 7400 · Payroll Expenses & Taxes	1,530.14	1,576.00	-45.86	-2.9%
Total Expense	3,593.59	4,078.99	-485.40	-11.9%
Net Ordinary Income	2,567.02	-571.75	3,138.77	549.0%
Other Income/Expense				
Other Income				
8950 · Other Refunds, Rebates & AJE	24.17	-7.16	31.33	437.6%
Total Other Income	24.17	-7.16	31.33	437.6%
Net Other Income	24.17	-7.16	31.33	437.6%
Net Income	2,591.19	-578.91	3,170.10	547.6%

Intergroup Service Committee of the Fifth District
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	11,597.06
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	19,597.06
Other Current Assets	
1200 · Undeposited Funds	526.13
1210 · Other Assets	
12110 · Inventory Asset	6,626.72
Total 1210 · Other Assets	6,626.72
Total Other Current Assets	7,152.85
Total Current Assets	26,749.91
TOTAL ASSETS	26,749.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	135.00
2420 · Soc Sec Withholding	186.08
2430 · Medicare Withholding	41.22
Total 2400 · Payroll Liabilities	362.30
2500 · Sales Tax Payable	170.84
Total Other Current Liabilities	533.14
Total Current Liabilities	533.14
Total Liabilities	533.14
Equity	
3000 · Opening Balance Equity	397.40
3200 · Unrestricted Net Assets	23,228.18
Net Income	2,591.19
Total Equity	26,216.77
TOTAL LIABILITIES & EQUITY	26,749.91

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 Cash Basis

**Intergroup Service Committee of the Fifth District
 Transaction Detail By Account
 January 2018**

Date	Num	Name	Class	Clr	Paid Amount
INCOME					
4300 · Direct Public Support					
4325 · Group Contributions					
01/05/2018	1154	Solutions At Noon (PG)	Punta Gorda		150.00
01/05/2018	153	Englewood Men's Step Study	Englewood		200.00
01/05/2018	R2073...	Indian Mound Group	Englewood		150.00
01/05/2018	2254	Englewood 12 & 12 Group	Englewood		88.00
01/05/2018	1172	Sunday Recovery Group	Venice		125.00
01/10/2018		Sisters of Sobriety	Punta Gorda		53.00
01/10/2018	17689...	On Awakening Group	Punta Gorda		84.50
01/10/2018	1363	Lunch Bunch Group	Venice		150.00
01/10/2018	1179	Attitude Adjustment Group	Englewood		1,000.00
01/10/2018	1332	Daily Reprieve Group	Port Charlotte		160.50
01/17/2018		Another Chance Group	Port Charlotte		50.00
01/19/2018		Member	Admin		11.06
01/19/2018		Steps To Sobriety	Venice		100.00
01/19/2018	1341	Eye Opener Group	Punta Gorda		681.45
01/19/2018	1055	Inner Peace Group	Punta Gorda		323.40
01/19/2018	2416	How It Works Group	Venice		250.00
01/19/2018	10009	Lemon Bay Beginners	Englewood		211.31
01/19/2018	081584	Women's Step Group	Port Charlotte		100.00
01/19/2018	841	Venice Big Book Step Study Group	Venice		25.00
01/19/2018	1040	Who Me Noon Group	North Port		15.00
01/19/2018	17925...	Happy Hour Group	Punta Gorda		45.00
01/19/2018	1018	Friday Nite Men's Stag Group	Venice		50.00
01/23/2018		Turning Point Group	Admin		250.00
01/25/2018		Serenity by the Sea Group	Port Charlotte		57.44
01/26/2018	118	Mid Day Miracles (E)	Englewood		60.92
01/26/2018	54477...	Can-Do Group	Venice		164.18
Total 4325 · Group Contributions					4,555.76
Total 4300 · Direct Public Support					4,555.76
Total INCOME					4,555.76
TOTAL					4,555.76