

Intergroup Service Committee of the Fifth District
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	8,532.42
1002 · Prudent Reserve	8,000.00
Total Checking/Savings	16,532.42
Other Current Assets	
1200 · Undeposited Funds	64.21
1210 · Other Assets	
12110 · Inventory Asset	10,230.33
Total 1210 · Other Assets	10,230.33
Total Other Current Assets	10,294.54
Total Current Assets	26,826.96
TOTAL ASSETS	26,826.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	135.00
2420 · Soc Sec Withholding	199.86
2430 · Medicare Withholding	44.44
Total 2400 · Payroll Liabilities	379.30
2500 · Sales Tax Payable	163.68
Total Other Current Liabilities	542.98
Total Current Liabilities	542.98
Total Liabilities	542.98
Equity	
3000 · Opening Balance Equity	397.40
3200 · Unrestricted Net Assets	23,228.18
Net Income	2,658.40
Total Equity	26,283.98
TOTAL LIABILITIES & EQUITY	26,826.96

Intergroup Service Committee of the Fifth District

03/05/18

Account QuickReport

Accrual Basis

February 2018

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	02/02/2018	1351	Eye Opener Group	339.43
Deposit	02/02/2018	1003	Wednesday Mens Stag Group	191.70
Deposit	02/02/2018	1086	Living Sober 12 & 12 Group	67.82
Deposit	02/02/2018	8016	Venice Friday Night Women'...	90.00
Deposit	02/02/2018	66458...	Wings-Wrnn In Need Of Goo...	50.00
Deposit	02/09/2018	595	Peace River Group	40.00
Deposit	02/09/2018	210	New Beginnings	284.85
Deposit	02/09/2018	1182	Morning Glory Group	156.71
Deposit	02/09/2018	115	Monkey Off Your Back (E)	274.00
Deposit	02/09/2018	1335	Daily Reprieve Group	170.25
Deposit	02/09/2018	95179...	Let Go & Let God Group	100.00
Deposit	02/12/2018		Another Chance Group	50.00
Deposit	02/15/2018		Steps To Sobriety	100.00
Deposit	02/15/2018	62767	Hanging Tough Group	70.00
Deposit	02/15/2018	2183	Tuesday Night Step & Traditi...	50.40
Deposit	02/23/2018	238	Eye Openers	150.00
Deposit	02/23/2018	10014	Lemon Bay Beginners	95.00
Deposit	02/23/2018	120	Mid Day Miracles (E)	121.80
Deposit	02/27/2018		Grounded Group (E)	309.00
Deposit	02/27/2018	1204	Morning Glory Group	142.60
Deposit	02/27/2018	1080	Serenity by the Sea Group	71.35
Total 4325 · Group Contributions				2,924.91
Total 4300 · Direct Public Support				2,924.91
Total INCOME				2,924.91
TOTAL				2,924.91

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

	Jan - Feb 18	Jan - Feb 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
INCOME				
4000 · Bookstore Sales				
4010 · AA Sales	3,141.20	2,652.92	488.28	18.4%
4020 · Non AA Sales	2,371.65	1,989.14	382.51	19.2%
4000 · Bookstore Sales - Other	0.00	0.00	0.00	0.0%
Total 4000 · Bookstore Sales	5,512.85	4,642.06	870.79	18.8%
4100 · Event Income				
4105 · Alkathon	95.05	84.00	11.05	13.2%
4125 · Gratitude Dinner	1,243.00	0.00	1,243.00	100.0%
Total 4100 · Event Income	1,338.05	84.00	1,254.05	1,492.9%
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	7,480.67	5,945.16	1,535.51	25.8%
4330 · Individual	40.00	0.00	40.00	100.0%
4335 · Coffee Pot	40.00	40.00	0.00	0.0%
4340 · IGR Meeting	25.90	13.50	12.40	91.9%
Total 4300 · Direct Public Support	7,619.57	6,018.66	1,600.91	26.6%
Total INCOME	14,470.47	10,744.72	3,725.75	34.7%
Total Income	14,470.47	10,744.72	3,725.75	34.7%
Cost of Goods Sold				
5000 · Purchase Supplies & mat'l	4,686.29	4,119.11	567.18	13.8%
5100 · Inventory Adjustment	127.91	327.32	-199.41	-60.9%
Total COGS	4,814.20	4,446.43	367.77	8.3%
Gross Profit	9,656.27	6,298.29	3,357.98	53.3%
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	645.00	0.00	645.00	100.0%

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6300 · Insurance				
6315 · Dishonesty Bond	-175.00	0.00	-175.00	-100.0%
6300 · Insurance - Other	0.00	305.63	-305.63	-100.0%
Total 6300 · Insurance	-175.00	305.63	-480.63	-157.3%
6400 · Utilities				
6410 · Electricity	124.19	124.90	-0.71	-0.6%
6415 · Rent Expense	1,720.00	1,650.00	70.00	4.2%
6420 · Telephone & Internet	255.79	388.96	-133.17	-34.2%
6425 · Waste Management	93.86	93.45	0.41	0.4%
Total 6400 · Utilities	2,193.84	2,257.31	-63.47	-2.8%
6500 · Operations				
6516 · Credit Card Fees	90.52	0.00	90.52	100.0%
6520 · IT Support	234.18	112.00	122.18	109.1%
6523 · Meeting Lists	394.79	0.00	394.79	100.0%
6525 · Merchant Service Fees	0.00	163.03	-163.03	-100.0%
6530 · Postage, Mailing Service	0.00	31.46	-31.46	-100.0%
6535 · Printing and Copying	0.00	24.97	-24.97	-100.0%
6540 · Shipping	55.37	73.12	-17.75	-24.3%
Total 6500 · Operations	774.86	404.58	370.28	91.5%
7000 · Administration & Business Exp				
7015 · Corporate Filing	61.25	61.25	0.00	0.0%
7020 · Bank Service Charges	97.01	0.00	97.01	100.0%
7025 · Dues & Subscriptions	100.00	100.00	0.00	0.0%
7035 · Office Expense	227.69	556.56	-328.87	-59.1%
Total 7000 · Administration & Business Exp	485.95	717.81	-231.86	-32.3%
7400 · Payroll Expenses & Taxes				
7410 · Wages	2,923.44	2,940.00	-16.56	-0.6%
7425 · Social Security	183.15	182.28	0.87	0.5%
7430 · Medicare	42.83	42.63	0.20	0.5%
7400 · Payroll Expenses & Taxes - Other	30.60	0.00	30.60	100.0%
Total 7400 · Payroll Expenses & Taxes	3,180.02	3,164.91	15.11	0.5%
POS_10 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%
Total Expense	7,104.67	7,525.24	-420.57	-5.6%
Net Ordinary Income	2,551.60	-1,226.95	3,778.55	308.0%

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Profit & Loss Prev Year Comparison
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	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
8950 · Other Refunds, Rebates & AJE	<u>106.80</u>	<u>9.44</u>	<u>97.36</u>	<u>1,031.4%</u>
Total Other Income	<u>106.80</u>	<u>9.44</u>	<u>97.36</u>	<u>1,031.4%</u>
Net Other Income	<u>106.80</u>	<u>9.44</u>	<u>97.36</u>	<u>1,031.4%</u>
Net Income	<u>2,658.40</u>	<u>-1,217.51</u>	<u>3,875.91</u>	<u>318.4%</u>