

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	10,252.91
1002 · Prudent Reserve	9,000.00
Total Checking/Savings	<u>19,252.91</u>
Other Current Assets	
1200 · Undeposited Funds	14.71
1210 · Other Assets	
12110 · Inventory Asset	9,467.77
Total 1210 · Other Assets	<u>9,467.77</u>
Total Other Current Assets	<u>9,482.48</u>
Total Current Assets	<u>28,735.39</u>
TOTAL ASSETS	<u>28,735.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	175.00
2420 · Soc Sec Withholding	255.04
2430 · Medicare Withholding	57.36
Total 2400 · Payroll Liabilities	<u>487.40</u>
2500 · Sales Tax Payable	166.60
Total Other Current Liabilities	<u>654.00</u>
Total Current Liabilities	<u>654.00</u>
Total Liabilities	654.00
Equity	
3000 · Opening Balance Equity	397.40
3200 · Unrestricted Net Assets	23,228.18
Net Income	4,455.81
Total Equity	<u>28,081.39</u>
TOTAL LIABILITIES & EQUITY	<u>28,735.39</u>

Intergroup Service Committee of the Fifth District

Account QuickReport

March 2018

04/02/18

Accrual Basis

Type	Date	Num	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
Deposit	03/02/2018		Steps To Sobriety	75.00
Deposit	03/02/2018	95179...	Let Go & Let God Group	100.00
Deposit	03/09/2018	17713...	On Awakening Group	90.00
Deposit	03/09/2018	24778...	It's in the Book Group	60.00
Deposit	03/09/2018	1372	Lunch Bunch Group	200.00
Deposit	03/09/2018	1179	Sunday Recovery Group	100.00
Deposit	03/09/2018	92274...	Came to Believe Group	100.00
Deposit	03/09/2018	1338	Daily Reprieve Group	94.50
Deposit	03/09/2018	1182	Morning Makers group	500.00
Deposit	03/12/2018		Another Chance Group	50.00
Deposit	03/16/2018	1873	I Am Responsible Group	25.00
Deposit	03/16/2018	1024	Who Me Noon Group	25.00
Deposit	03/16/2018	1485	Eye Opener Group	279.95
Deposit	03/16/2018	120	Monkey Off Your Back (E)	292.00
Deposit	03/16/2018	66456...	Nitty Gritty Womens Group	250.00
Deposit	03/20/2018		Serenity by the Sea Group	46.33
Deposit	03/23/2018		Fresh Start Group	60.00
Deposit	03/23/2018	1140	Phoenix	50.00
Deposit	03/23/2018	10019	Lemon Bay Beginners	38.50
Deposit	03/23/2018	1202	Solutions At Noon (PG)	180.00
Deposit	03/30/2018	5010	Bare With Us Group	134.00
Deposit	03/30/2018	1541	Venice Big Book Step Study...	25.00
Deposit	03/30/2018	1352	Reflections Group	100.00
Deposit	03/30/2018	102	Serenity Group	500.00
Deposit	03/30/2018	66207...	Thursday Nite Step Group	80.00
Total 4325 · Group Contributions				3,455.28
Total 4300 · Direct Public Support				3,455.28
Total INCOME				3,455.28
TOTAL				3,455.28

Intergroup Service Committee of the Fifth District

04/02/18

Profit & Loss Prev Year Comparison

Cash Basis

March 2018

	Mar 18	Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
INCOME				
4000 · Bookstore Sales				
4010 · AA Sales	1,295.32	941.56	353.76	37.6%
4020 · Non AA Sales	1,282.55	745.50	537.05	72.0%
Total 4000 · Bookstore Sales	2,577.87	1,687.06	890.81	52.8%
4100 · Event Income				
4110 · Bowling Event	1,642.00	0.00	1,642.00	100.0%
4135 · Old Timers Dinner	0.00	3,091.99	-3,091.99	-100.0%
Total 4100 · Event Income	1,642.00	3,091.99	-1,449.99	-46.9%
4200 · Meeting List	0.00	0.00	0.00	0.0%
4300 · Direct Public Support				
4315 · Faithful Fiver	40.00	0.00	40.00	100.0%
4325 · Group Contributions	3,455.28	3,172.03	283.25	8.9%
4335 · Coffee Pot	45.00	30.00	15.00	50.0%
4340 · IGR Meeting	12.00	14.00	-2.00	-14.3%
Total 4300 · Direct Public Support	3,552.28	3,216.03	336.25	10.5%
Total INCOME	7,772.15	7,995.08	-222.93	-2.8%
Total Income	7,772.15	7,995.08	-222.93	-2.8%
Cost of Goods Sold				
5000 · Purchase Supplies & mat'l	2,133.71	1,630.54	503.17	30.9%
5001 · Newcomers Kits	0.00	0.00	0.00	0.0%
5100 · Inventory Adjustment	-76.49	-33.64	-42.85	-127.4%
Total COGS	2,057.22	1,596.90	460.32	28.8%
Gross Profit	5,714.93	6,398.18	-683.25	-10.7%
Expense				
6000 · Contract Services				
6010 · Accounting Fees	0.00	112.50	-112.50	-100.0%
Total 6000 · Contract Services	0.00	112.50	-112.50	-100.0%
6100 · Events				
6105 · Bowling Event	496.41	0.00	496.41	100.0%
Total 6100 · Events	496.41	0.00	496.41	100.0%
6400 · Utilities				
6410 · Electricity	66.29	52.40	13.89	26.5%
6415 · Rent Expense	860.00	825.00	35.00	4.2%
6420 · Telephone & Internet	126.48	195.46	-68.98	-35.3%
6425 · Waste Management	48.00	48.00	0.00	0.0%
Total 6400 · Utilities	1,100.77	1,120.86	-20.09	-1.8%
6500 · Operations				
6516 · Credit Card Fees	39.48	0.00	39.48	100.0%
6520 · IT Support	9.99	110.00	-100.01	-90.9%
6525 · Merchant Service Fees	0.00	73.65	-73.65	-100.0%
6535 · Printing and Copying	78.11	53.95	24.16	44.8%
6540 · Shipping	32.69	20.28	12.41	61.2%
Total 6500 · Operations	160.27	257.88	-97.61	-37.9%
7000 · Administration & Business Exp				
7035 · Office Expense	52.27	-62.04	114.31	184.3%
Total 7000 · Administration & Business Exp	52.27	-62.04	114.31	184.3%
7400 · Payroll Expenses & Taxes				
7410 · Wages	1,977.60	1,836.00	141.60	7.7%
7425 · Social Security	122.61	113.83	8.78	7.7%
7430 · Medicare	28.68	26.62	2.06	7.7%
Total 7400 · Payroll Expenses & Taxes	2,128.89	1,976.45	152.44	7.7%
Total Expense	3,938.61	3,405.65	532.96	15.7%
Net Ordinary Income	1,776.32	2,992.53	-1,216.21	-40.6%

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04/02/18

Cash Basis

Intergroup Service Committee of the Fifth District

Profit & Loss Prev Year Comparison

March 2018

	<u>Mar 18</u>	<u>Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
8950 - Other Refunds, Rebates & AJE	21.09	3.42	17.67	516.7%
Total Other Income	<u>21.09</u>	<u>3.42</u>	<u>17.67</u>	<u>516.7%</u>
Net Other Income	<u>21.09</u>	<u>3.42</u>	<u>17.67</u>	<u>516.7%</u>
Net Income	<u><u>1,797.41</u></u>	<u><u>2,995.95</u></u>	<u><u>-1,198.54</u></u>	<u><u>-40.0%</u></u>

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

04/02/18

Cash Basis

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
INCOME				
4000 · Bookstore Sales				
4010 · AA Sales	4,436.52	3,594.48	842.04	23.4%
4020 · Non AA Sales	3,654.20	2,734.64	919.56	33.6%
4000 · Bookstore Sales - Other	0.00	0.00	0.00	0.0%
Total 4000 · Bookstore Sales	8,090.72	6,329.12	1,761.60	27.8%
4100 · Event Income				
4105 · Alkathon	95.05	84.00	11.05	13.2%
4110 · Bowling Event	1,642.00	0.00	1,642.00	100.0%
4125 · Gratitude Dinner	1,243.00	0.00	1,243.00	100.0%
4135 · Old Timers Dinner	0.00	3,091.99	-3,091.99	-100.0%
Total 4100 · Event Income	2,980.05	3,175.99	-195.94	-6.2%
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	40.00	20.00	20.00	100.0%
4325 · Group Contributions	10,935.95	9,117.19	1,818.76	20.0%
4330 · Individual	40.00	0.00	40.00	100.0%
4335 · Coffee Pot	85.00	70.00	15.00	21.4%
4340 · IGR Meeting	37.90	27.50	10.40	37.8%
Total 4300 · Direct Public Support	11,171.85	9,234.69	1,937.16	21.0%
Total INCOME	22,242.62	18,739.80	3,502.82	18.7%
Total Income	22,242.62	18,739.80	3,502.82	18.7%
Cost of Goods Sold				
5000 · Purchase Supplies & mat'l	6,820.00	5,749.65	1,070.35	18.6%
5001 · Newcomers Kits	0.00	0.00	0.00	0.0%
5100 · Inventory Adjustment	51.42	293.68	-242.26	-82.5%
Total COGS	6,871.42	6,043.33	828.09	13.7%
Gross Profit	15,371.20	12,696.47	2,674.73	21.1%
Expense				
6000 · Contract Services				
6010 · Accounting Fees	0.00	787.50	-787.50	-100.0%
Total 6000 · Contract Services	0.00	787.50	-787.50	-100.0%
6100 · Events				
6105 · Bowling Event	871.41	0.00	871.41	100.0%
6115 · Gratitude Dinner	270.00	0.00	270.00	100.0%
Total 6100 · Events	1,141.41	0.00	1,141.41	100.0%
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	190.48	177.30	13.18	7.4%
6415 · Rent Expense	2,580.00	2,475.00	105.00	4.2%
6420 · Telephone & Internet	382.27	584.42	-202.15	-34.6%
6425 · Waste Management	141.86	141.45	0.41	0.3%
Total 6400 · Utilities	3,294.61	3,378.17	-83.56	-2.5%
6500 · Operations				
6516 · Credit Card Fees	130.00	0.00	130.00	100.0%
6520 · IT Support	244.17	222.00	22.17	10.0%
6523 · Meeting Lists	394.79	0.00	394.79	100.0%
6525 · Merchant Service Fees	0.00	236.68	-236.68	-100.0%
6530 · Postage, Mailing Service	0.00	31.46	-31.46	-100.0%
6535 · Printing and Copying	78.11	78.92	-0.81	-1.0%
6540 · Shipping	88.06	93.40	-5.34	-5.7%
Total 6500 · Operations	935.13	662.46	272.67	41.2%

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Intergroup Service Committee of the Fifth District

Profit & Loss Prev Year Comparison

January through March 2018

04/02/18

Cash Basis

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
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	279.96	494.52	-214.56	-43.4%
Total 7000 · Administration & Business Exp	538.22	655.77	-117.55	-17.9%
7400 · Payroll Expenses & Taxes				
7410 · Wages	4,901.04	4,776.00	125.04	2.6%
7425 · Social Security	305.76	296.11	9.65	3.3%
7430 · Medicare	71.51	69.25	2.26	3.3%
7400 · Payroll Expenses & Taxes - Other	30.60	0.00	30.60	100.0%
Total 7400 · Payroll Expenses & Taxes	5,308.91	5,141.36	167.55	3.3%
POS_10 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%
Total Expense	11,043.28	10,930.89	112.39	1.0%
Net Ordinary Income	4,327.92	1,765.58	2,562.34	145.1%
Other Income/Expense				
Other Income				
8950 · Other Refunds, Rebates & AJE	127.89	12.86	115.03	894.5%
Total Other Income	127.89	12.86	115.03	894.5%
Net Other Income	127.89	12.86	115.03	894.5%
Net Income	4,455.81	1,778.44	2,677.37	150.6%