

**Intergroup Service Committee of the Fifth District**  
**Profit & Loss Budget Overview**  
January through December 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>TOTAL</u> <u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>INCOME</b>													
<b>4000 - Bookstore Sales</b>													
<b>4010 - AA Sales</b>	1,483.86	1,394.45	892.04	1,294.37	720.14	1,039.23	966.80	797.30	710.61	470.85	909.39	1,643.19	12,322.23
<b>4020 - Non AA Sales</b>	1,238.06	1,128.44	1,041.92	1,338.36	716.00	884.21	1,143.40	979.97	1,023.44	437.01	1,228.61	1,027.06	12,186.48
<b>Total 4000 - Bookstore Sales</b>	<u>2,721.92</u>	<u>2,522.89</u>	<u>1,933.96</u>	<u>2,632.73</u>	<u>1,436.14</u>	<u>1,923.44</u>	<u>2,110.20</u>	<u>1,777.27</u>	<u>1,734.05</u>	<u>907.86</u>	<u>2,138.00</u>	<u>2,670.25</u>	<u>24,508.71</u>
<b>4100 - Event Income</b>													
<b>4105 - Alkathon</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4110 - Bowling Event</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4115 - Founders Day Dinner</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4120 - Golf Tournament</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	2,513.00
<b>4125 - Gratitude Dinner</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00	1,470.00
<b>4135 - Old Timers Dinner</b>	0.00	0.00	6,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.50
<b>Total 4100 - Event Income</b>	<u>0.00</u>	<u>0.00</u>	<u>6,457.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513.00</u>	<u>0.00</u>	<u>1,470.00</u>	<u>0.00</u>	<u>10,440.50</u>
<b>4300 - Direct Public Support</b>													
<b>4310 - Birthday Club</b>	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	42.00	46.20	132.30
<b>4315 - Faithful Fiver</b>	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
<b>4325 - Group Contributions</b>	3,621.60	3,215.94	3,655.68	4,917.34	2,720.51	2,546.36	3,662.82	3,714.01	1,818.86	2,713.22	2,054.01	4,008.19	38,648.54
<b>4330 - Individual</b>	115.50	126.00	131.25	152.25	42.00	194.25	133.35	136.50	153.30	66.15	315.00	1,699.95	3,265.50
<b>4335 - Coffee Pot</b>	0.00	0.00	21.00	31.50	0.00	52.50	94.50	21.00	31.50	0.00	0.00	0.00	252.00
<b>4340 - IGR Meeting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4355 - District 5</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4300 - Direct Public Support</b>	<u>3,742.10</u>	<u>3,346.94</u>	<u>3,812.93</u>	<u>5,106.09</u>	<u>2,811.61</u>	<u>2,798.11</u>	<u>3,895.67</u>	<u>3,876.51</u>	<u>2,008.66</u>	<u>2,784.37</u>	<u>2,416.01</u>	<u>5,759.34</u>	<u>42,358.34</u>
<b>Total INCOME</b>	<u>6,464.02</u>	<u>5,869.83</u>	<u>12,204.39</u>	<u>7,738.82</u>	<u>4,247.75</u>	<u>4,721.55</u>	<u>6,005.87</u>	<u>5,653.78</u>	<u>6,255.71</u>	<u>3,692.23</u>	<u>6,024.01</u>	<u>8,429.59</u>	<u>77,307.55</u>
<b>Total Income</b>	6,464.02	5,869.83	12,204.39	7,738.82	4,247.75	4,721.55	6,005.87	5,653.78	6,255.71	3,692.23	6,024.01	8,429.59	77,307.55
<b>Cost of Goods Sold</b>													
<b>5000 - Cost of Inventory Sold</b>	1,745.28	1,940.99	1,450.54	1,938.16	1,106.72	1,417.13	1,561.16	1,321.17	1,493.24	580.73	1,453.61	1,638.00	17,646.73
<b>5100 - Inventory Adjustment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41	0.00	114.41
<b>Total COGS</b>	<u>1,745.28</u>	<u>1,940.99</u>	<u>1,450.54</u>	<u>1,938.16</u>	<u>1,106.72</u>	<u>1,417.13</u>	<u>1,561.16</u>	<u>1,321.17</u>	<u>1,493.24</u>	<u>580.73</u>	<u>1,568.02</u>	<u>1,638.00</u>	<u>17,761.14</u>
<b>Gross Profit</b>	4,718.74	3,928.84	10,753.85	5,800.66	3,141.03	3,304.42	4,444.71	4,332.61	4,762.47	3,111.50	4,455.99	6,791.59	59,546.41
<b>Expense</b>													

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<b>6000 - Contract Services</b>													
6010 - Accounting Fees	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
<b>Total 6000 - Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>
<b>6100 - Events</b>													
6145 - Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.13	0.00	0.00	0.00	1,427.13
6140 - Dance 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6105 - Bowling Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 - Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 - Gratitude Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00
6120 - NYE-Alkathon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Old Timers Dinner	0.00	0.00	2,918.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.03
<b>Total 6100 - Events</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.13</b>	<b>0.00</b>	<b>505.00</b>	<b>0.00</b>	<b>4,850.16</b>
<b>6200 - Facilities and Equipment</b>													
6210 - Maintenance & Supplies	0.00	70.00	0.00	0.00	70.00	0.00	78.00	70.00	0.00	0.00	70.00	0.00	358.00
<b>Total 6200 - Facilities and Equipment</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>78.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>358.00</b>
<b>6300 - Insurance</b>													
6310 - Commercial/Liability/Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00	905.00
<b>Total 6300 - Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.00</b>	<b>905.00</b>
<b>6400 - Utilities</b>													
6410 - Electricity	75.72	76.34	90.80	92.44	91.39	107.05	127.33	129.89	130.94	121.15	79.09	79.09	1,201.23
6415 - Rent Expense	930.80	930.80	930.80	930.80	930.80	930.80	930.80	930.80	930.80	930.80	930.80	930.80	11,169.60
6420 - Telephone & Internet	142.45	142.45	142.45	142.45	142.45	142.45	142.45	142.45	142.45	142.45	142.45	142.45	1,709.40
6425 - Waste Management	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00
<b>Total 6400 - Utilities</b>	<b>1,172.97</b>	<b>1,173.59</b>	<b>1,188.05</b>	<b>1,189.69</b>	<b>1,188.64</b>	<b>1,204.30</b>	<b>1,224.58</b>	<b>1,227.14</b>	<b>1,228.19</b>	<b>1,218.40</b>	<b>1,176.34</b>	<b>1,176.34</b>	<b>14,368.23</b>
<b>6500 - Operations</b>													
6516 - Credit Card Fees	29.74	35.24	42.06	44.68	31.58	41.24	21.62	35.02	36.14	22.88	50.16	25.87	416.23
6517 - PayPal Fees	8.26	20.99	36.80	11.63	31.58	11.04	20.65	43.51	22.20	7.82	26.26	35.26	276.00
6520 - IT Support	139.98	5.00	5.00	146.56	356.99	5.00	5.00	5.00	5.00	5.00	5.00	505.00	1,188.53
6523 - Meeting Lists	0.00	0.00	417.41	0.00	0.00	0.00	0.00	465.11	0.00	0.00	0.00	0.00	882.52
6530 - Postage, Mailing Service	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00	72.00
6535 - Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6540 - Shipping	69.59	6.15	59.90	42.64	20.67	16.00	87.99	5.00	75.76	5.00	19.48	5.00	413.18
<b>Total 6500 - Operations</b>	<b>247.57</b>	<b>67.38</b>	<b>585.17</b>	<b>245.51</b>	<b>440.82</b>	<b>73.28</b>	<b>159.26</b>	<b>553.64</b>	<b>139.10</b>	<b>40.70</b>	<b>124.90</b>	<b>571.13</b>	<b>3,248.46</b>
<b>7000 - Administration &amp; Business Exp</b>													
7015 - Corporate Filing	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
7020 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7035 - Office Expense	31.49	136.49	268.12	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	719.51
7050 - Travel, Conference, Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7000 - Administration &amp; Business Exp</b>	<b>104.99</b>	<b>136.49</b>	<b>268.12</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>31.49</b>	<b>793.01</b>
<b>7400 - Payroll Expenses &amp; Taxes</b>													
7410 - Wages	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
7425 - Social Security	148.80	148.80	148.80	148.80	148.80	148.80	148.80	148.80	148.80	148.80	148.80	148.80	1,785.60
7430 - Medicare	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	417.60
<b>Total 7400 - Payroll Expenses &amp; Taxes</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>31,003.20</b>
<b>Total Expense</b>	<b>4,109.13</b>	<b>4,031.06</b>	<b>7,542.97</b>	<b>4,050.29</b>	<b>4,629.55</b>	<b>3,892.67</b>	<b>4,076.93</b>	<b>4,465.87</b>	<b>5,409.51</b>	<b>3,874.19</b>	<b>4,491.33</b>	<b>5,267.56</b>	<b>55,841.06</b>
<b>Net Ordinary Income</b>	<b>609.61</b>	<b>-102.22</b>	<b>3,210.88</b>	<b>1,750.37</b>	<b>-1,488.52</b>	<b>-588.25</b>	<b>367.78</b>	<b>-133.26</b>	<b>-647.04</b>	<b>-762.69</b>	<b>-35.34</b>	<b>1,524.03</b>	<b>3,705.35</b>
<b>Net Income</b>	<b><u>609.61</u></b>	<b><u>-102.22</u></b>	<b><u>3,210.88</u></b>	<b><u>1,750.37</u></b>	<b><u>-1,488.52</u></b>	<b><u>-588.25</u></b>	<b><u>367.78</u></b>	<b><u>-133.26</u></b>	<b><u>-647.04</u></b>	<b><u>-762.69</u></b>	<b><u>-35.34</u></b>	<b><u>1,524.03</u></b>	<b><u>3,705.35</u></b>