

9:44 AM

02/01/23

Cash Basis

Intergroup Service Committee of the Fifth District
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	757.35
4020 · Non AA Sales	1,146.80
	1,904.15
Total 4000 · Bookstore Sales	1,904.15
4300 · Direct Public Support	
4325 · Group Contributions	4,484.32
4330 · Individual	697.00
4335 · Coffee Pot	27.00
	5,208.32
Total 4300 · Direct Public Support	5,208.32
Total INCOME	7,112.47
Total Income	7,112.47
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,324.57
	1,324.57
Total COGS	1,324.57
Gross Profit	5,787.90
Expense	
6400 · Utilities	
6410 · Electricity	104.37
6415 · Rent Expense	930.80
6420 · Telephone & Internet	140.68
6425 · Waste Management	21.66
	1,197.51
Total 6400 · Utilities	1,197.51
6500 · Operations	
6516 · Credit Card Fees	33.00
6517 · PayPal Fees	11.22
6520 · IT Support	143.03
6523 · Meeting Lists	479.40
6530 · Postage, Mailing Service	36.00
6540 · Shipping	79.47
	782.12
Total 6500 · Operations	782.12
7000 · Administration & Business Exp	
7035 · Office Expense	282.80
	282.80
Total 7000 · Administration & Business Exp	282.80
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,895.00
7425 · Social Security	179.49
7430 · Medicare	41.98
7400 · Payroll Expenses & Taxes - Other	2.86
	3,119.33
Total 7400 · Payroll Expenses & Taxes	3,119.33
Total Expense	5,381.76
Net Ordinary Income	406.14
Net Income	406.14

9:45 AM
02/01/23
Cash Basis

Intergroup Service Committee of the Fifth District
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	9,834.06
1002 · Prudent Reserve	11,900.00
Total Checking/Savings	21,734.06
Other Current Assets	
1200 · Undeposited Funds	58.21
1210 · Other Assets	
12110 · Inventory Asset	10,236.23
Total 1210 · Other Assets	10,236.23
Total Other Current Assets	10,294.44
Total Current Assets	32,028.50
TOTAL ASSETS	32,028.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	168.00
2420 · Soc Sec Withholding	358.98
2430 · Medicare Withholding	83.96
2400 · Payroll Liabilities - Other	104.69
Total 2400 · Payroll Liabilities	715.63
2500 · Sales Tax Payable	133.34
Total Other Current Liabilities	848.97
Total Current Liabilities	848.97
Total Liabilities	848.97
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	406.14
Total Equity	31,179.53
TOTAL LIABILITIES & EQUITY	32,028.50

Intergroup Service Committee of the Fifth District Account QuickReport

January 2023

	Date	Name	Amount
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	01/05/2023	Morning Under the Trees	60.00
	01/05/2023	Morning Glory Group (NP)	20.00
	01/05/2023	Another Chance Group (PC)	300.00
	01/05/2023	Meeting Under the Tree's	123.00
	01/05/2023	Breakfast with Attitude (E)	281.25
	01/05/2023	Morning Glory Group (NP)	93.15
	01/05/2023		329.00
	01/13/2023	Sunset Group (E)	85.07
	01/13/2023	New Beginnings (NP)	1,100.00
	01/13/2023	Living Sober 12 & 12 Group (V)	152.85
	01/19/2023	Morning Makers Group (PC)	1,000.00
	01/19/2023	Time Group (PC)	100.00
	01/19/2023	Sisters In Sobriety Group (V)	100.00
	01/24/2023	Happy Joyous & Free	30.00
	01/27/2023	Easy Does It Group (E)	29.00
	01/27/2023	Indian Mounds Group (E)	200.00
	01/27/2023	Lunch Bunch Group (V)	200.00
	01/27/2023	Meeting Under the Tree's	192.00
	01/27/2023	Thursday Step Group (NP)	89.00
			<u>4,484.32</u>
4330 · Individual			
	01/05/2023	District 17	445.00
	01/05/2023		5.00
	01/05/2023		32.00
	01/12/2023		8.00
	01/13/2023	Member	100.00
	01/13/2023	Member	10.00
	01/19/2023	Member	50.00
	01/24/2023	Member	10.00
	01/27/2023	Member	37.00
			<u>697.00</u>
4335 · Coffee Pot			
	01/19/2023	Coffee Pot	27.00
			<u>27.00</u>
Total 4300 · Direct Public Support			<u>5,208.32</u>
Total INCOME			<u>5,208.32</u>
TOTAL			<u><u>5,208.32</u></u>