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Intergroup Service Committee of the Fifth District

Balance Sheet

As of February 28, 2023

03/01/23

Cash Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Fifth Third Bank - 3001	14,594.64
1002 · Prudent Reserve	11,900.00
Total Checking/Savings	26,494.64
Other Current Assets	
1200 · Undeposited Funds	106.37
1210 · Other Assets	
12110 · Inventory Asset	9,505.87
Total 1210 · Other Assets	9,505.87
Total Other Current Assets	9,612.24
Total Current Assets	36,106.88
TOTAL ASSETS	36,106.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	143.00
2420 · Soc Sec Withholding	296.36
2430 · Medicare Withholding	69.30
2400 · Payroll Liabilities - Other	104.69
Total 2400 · Payroll Liabilities	613.35
2500 · Sales Tax Payable	197.99
Total Other Current Liabilities	811.34
Total Current Liabilities	811.34
Total Liabilities	811.34
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	4,522.15
Total Equity	35,295.54
TOTAL LIABILITIES & EQUITY	36,106.88

Intergroup Service Committee of the Fifth District
Account QuickReport
 February 1 through March 1, 2023

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	02/03/2023	Live & Let Live! (E)	300.00
	02/03/2023	How It Works Group (V)	50.00
	02/03/2023	Progress Group (PC)	100.00
	02/03/2023	Morning Glory Group (NP)	104.85
	02/03/2023	Peacemakers (Zoom)	235.00
	02/09/2023	Steps To Sobriety (V)	500.00
	02/09/2023	Another Chance Group (PC)	300.00
	02/17/2023	Rolling In Sobriety (PC)	100.00
	02/17/2023	Meeting Under the Tree's	55.00
	02/24/2023	Under the Radar	30.00
	02/24/2023	On Awakening Group (PG)	125.00
	02/27/2023	Member	280.80
			<u>2,180.65</u>
Total 4325 · Group Contributions			
4330 · Individual			
	02/21/2023	Member	9.31
	02/21/2023	Member	9.31
	02/24/2023	Member	100.00
	02/27/2023	Member	28.91
	02/27/2023	Member	9.31
			<u>156.84</u>
Total 4330 · Individual			
4300 · Direct Public Support - Other			
	02/02/2023	Member	25.00
	02/02/2023	Member	23.00
	02/02/2023	A.A. For Today	25.00
	02/02/2023	Member	7.00
	02/02/2023	Member	5.00
			<u>85.00</u>
Total 4300 · Direct Public Support - Other			
Total 4300 · Direct Public Support			
			<u>2,422.49</u>
Total INCOME			
			<u>2,422.49</u>
TOTAL			<u><u>2,422.49</u></u>

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

	Feb 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,654.40
4020 · Non AA Sales	1,172.65
	2,827.05
Total 4000 · Bookstore Sales	2,827.05
4100 · Event Income	
4135 · Old Timers Dinner	6,350.00
	6,350.00
Total 4100 · Event Income	6,350.00
4300 · Direct Public Support	
4325 · Group Contributions	2,180.65
4330 · Individual	156.84
4300 · Direct Public Support - Other	85.00
	2,422.49
Total 4300 · Direct Public Support	2,422.49
Total INCOME	11,599.54
Total Income	11,599.54
Cost of Goods Sold	
5000 · Cost of Inventory Sold	2,322.11
	2,322.11
Total COGS	2,322.11
Gross Profit	9,277.43
Expense	
6100 · Events	
6130 · Old Timers Dinner	40.64
	40.64
Total 6100 · Events	40.64
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	65.00
	65.00
Total 6200 · Facilities and Equipment	65.00
6400 · Utilities	
6410 · Electricity	79.38
6415 · Rent Expense	1,861.60
6420 · Telephone & Internet	141.57
6425 · Waste Management	24.00
	2,106.55
Total 6400 · Utilities	2,106.55
6500 · Operations	
6516 · Credit Card Fees	54.60
6517 · PayPal Fees	11.32
6520 · IT Support	69.98
	135.90
Total 6500 · Operations	135.90
7000 · Administration & Business Exp	
7035 · Office Expense	180.00
	180.00
Total 7000 · Administration & Business Exp	180.00
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,390.00
7425 · Social Security	148.18
7430 · Medicare	34.65
	2,572.83
Total 7400 · Payroll Expenses & Taxes	2,572.83
Total Expense	5,100.92
Net Ordinary Income	4,176.51
Net Income	4,176.51