

8:47 AM

04/05/23

Cash Basis

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

	Mar 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	2,966.01
4020 · Non AA Sales	1,304.15
4000 · Bookstore Sales - Other	100.00
	4,370.16
4100 · Event Income	
4135 · Old Timers Dinner	3,542.00
	3,542.00
4300 · Direct Public Support	
4325 · Group Contributions	4,082.15
4330 · Individual	454.82
4335 · Coffee Pot	-27.00
	4,509.97
Total INCOME	12,422.13
Total Income	12,422.13
Cost of Goods Sold	
5000 · Cost of Inventory Sold	3,453.11
5100 · Inventory Adjustment	96.65
	3,549.76
Total COGS	3,549.76
Gross Profit	8,872.37
Expense	
6100 · Events	
6130 · Old Timers Dinner	6,179.53
	6,179.53
6400 · Utilities	
6410 · Electricity	90.80
6415 · Rent Expense	968.03
6420 · Telephone & Internet	146.57
6425 · Waste Management	24.00
	1,229.40
6500 · Operations	
6516 · Credit Card Fees	84.22
6517 · PayPal Fees	15.00
6520 · IT Support	5.00
6540 · Shipping	112.48
	216.70
7000 · Administration & Business Exp	
7015 · Corporate Filing	35.00
7035 · Office Expense	71.98
	106.98
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,212.00
7425 · Social Security	199.14
7430 · Medicare	46.58
	3,457.72
Total Expense	11,190.33
Net Ordinary Income	-2,317.96
Net Income	-2,317.96

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04/05/23
Cash Basis

Intergroup Service Committee of the Fifth District
Balance Sheet
As of April 5, 2023

	Apr 5, 23
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	78.33
1000 · Fifth Third Bank - 3001	10,298.86
1002 · Prudent Reserve	11,900.00
Total Checking/Savings	<u>22,277.19</u>
Other Current Assets	
1200 · Undeposited Funds	179.20
1210 · Other Assets	
12110 · Inventory Asset	11,029.85
12110 · Other Assets - Other	-90.00
Total 1210 · Other Assets	<u>10,939.85</u>
Total Other Current Assets	<u>11,119.05</u>
Total Current Assets	<u>33,396.24</u>
TOTAL ASSETS	<u><u>33,396.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	104.69
2500 · Sales Tax Payable	313.60
Total Other Current Liabilities	<u>418.29</u>
Total Current Liabilities	<u>418.29</u>
Total Liabilities	418.29
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	2,204.56
Total Equity	<u>32,977.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,396.24</u></u>

**Intergroup Service Committee of the Fifth District
Account QuickReport
March 2023**

12:49 PM
04/03/23
Accrual Basis

INCOME
4300 · Direct Public Support
4325 · Group Contributions

Date	Name	Amount
03/02/2023	Monkey Off Your Back (E)	500.00
03/02/2023	Serenity by the Sea Group (PC)	1,000.00
03/02/2023	Another Chance Group (PC)	300.00
03/02/2023	Tuesday Step Group (PC)	120.00
03/09/2023	Morning Under the Trees	70.00
03/09/2023	1st Edition	100.00
03/09/2023	Fort Ogden Group & Beginners Meeting (FO)	255.00
03/09/2023	Phoenix (PC)	25.00
03/09/2023	Each Day A New Beginning Group (V)	347.00
03/09/2023	Meeting Under the Tree's	142.00
03/09/2023	Morning Glory Group (NP)	93.15
03/17/2023	Tuesday Night Beginners (PC)	75.00
03/17/2023	Friday Night Men's Slag Group (V)	150.00
03/24/2023	Eye Opener Group (PG)	305.00
03/31/2023	Serenity by the Sea Group (PC)	300.00
03/31/2023	Lunch Bunch Group (V)	200.00
03/31/2023	Came to Believe Group (V)	100.00
		<u>4,082.15</u>
03/07/2023	Member	25.00
03/07/2023	Member	25.00
03/07/2023	Member	5.00
03/09/2023	Member	10.00
03/09/2023	Member	8.50
03/17/2023	Member	25.00
03/23/2023	Member	80.00
03/23/2023	Member	10.00
03/23/2023	Member	30.00
03/23/2023	Member	100.00
03/23/2023	Member	86.32
03/28/2023		25.00
03/30/2023	Member	25.00
03/30/2023	Member	25.00
		<u>454.82</u>
03/17/2023	Member	59.32
03/28/2023		<u>-86.32</u>
		<u>-27.00</u>
		<u>4,509.97</u>
		<u>4,509.97</u>
		<u><u>4,509.97</u></u>

Total 4325 · Group Contributions
4330 · Individual

Total 4330 · Individual
4335 · Coffee Pot

Total 4335 · Coffee Pot
Total 4300 · Direct Public Support

Total INCOME
TOTAL