

1:12 PM

Intergroup Service Committee of the Fifth District

Profit & Loss

April 2023

05/01/23

Cash Basis

	Apr 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	919.28
4020 · Non AA Sales	909.15
4000 · Bookstore Sales - Other	-100.00
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Total 4000 · Bookstore Sales	1,728.43
4300 · Direct Public Support	
4325 · Group Contributions	7,922.38
4330 · Individual	282.00
4300 · Direct Public Support - Other	116.00
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Total 4300 · Direct Public Support	8,320.38
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Total INCOME	10,048.81
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Total Income	10,048.81
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,166.98
5100 · Inventory Adjustment	-36.54
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Total COGS	1,130.44
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Gross Profit	8,918.37
Expense	
6400 · Utilities	
6410 · Electricity	101.41
6415 · Rent Expense	968.03
6420 · Telephone & Internet	146.57
6425 · Waste Management	24.00
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Total 6400 · Utilities	1,240.01
6500 · Operations	
6516 · Credit Card Fees	31.48
6517 · PayPal Fees	23.48
6520 · IT Support	139.59
6540 · Shipping	34.21
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Total 6500 · Operations	228.76
7000 · Administration & Business Exp	
7020 · Bank Service Charges	1.47
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Total 7000 · Administration & Business Exp	1.47
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,482.33
7425 · Social Security	153.91
7430 · Medicare	35.99
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Total 7400 · Payroll Expenses & Taxes	2,672.23
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Total Expense	4,142.47
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Net Ordinary Income	4,775.90
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Net Income	<u><u>4,775.90</u></u>

11:42 AM

Intergroup Service Committee of the Fifth District

Balance Sheet

As of April 30, 2023

05/02/23

Cash Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	95.24
1000 · Fifth Third Bank - 3001	14,904.32
1002 · Prudent Reserve	11,900.00
Total Checking/Savings	<u>26,899.56</u>
Other Current Assets	
1200 · Undeposited Funds	29.96
1210 · Other Assets	
12110 · Inventory Asset	11,384.56
1210 · Other Assets - Other	-90.00
Total 1210 · Other Assets	<u>11,294.56</u>
Total Other Current Assets	<u>11,324.52</u>
Total Current Assets	<u>38,224.08</u>
TOTAL ASSETS	<u>38,224.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	40.00
2420 · Soc Sec Withholding	78.66
2430 · Medicare Withholding	18.40
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>238.89</u>
2500 · Sales Tax Payable	129.91
Total Other Current Liabilities	<u>368.80</u>
Total Current Liabilities	<u>368.80</u>
Total Liabilities	368.80
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	7,081.89
Total Equity	<u>37,855.28</u>
TOTAL LIABILITIES & EQUITY	<u>38,224.08</u>

Intergroup Service Committee of the Fifth District
Account QuickReport
April 2023

INCOME

4300 · Direct Public Support
4325 · Group Contributions

	Date	Num	Name	Amount
Total 4330 · Individual				
	04/03/2023		Morning Under the Trees	60.00
	04/07/2023		ALANO Club	50.00
	04/07/2023	1535	Daily Reprieve Group (PG)	2,107.30
	04/07/2023	1023	New Beginnings (NP)	1,000.00
	04/07/2023	302	Sunset Group (E)	178.04
	04/07/2023	1305	Living Sober 12 & 12 Group (V)	453.54
	04/07/2023	1062	Psychic Change Group (E)	96.00
	04/07/2023	1343	Morning Makers Group (PC)	400.00
	04/07/2023		Morning Glory Group (NP)	20.00
	04/13/2023	5214	Breakfast with Attitude (E)	455.00
	04/13/2023	306	Indian Mounds Group (E)	337.50
	04/13/2023	1743	Another Chance Group (PC)	150.00
	04/13/2023	116	Under the Radar	60.00
	04/18/2023		Inner Peace Group (PG)	727.00
	04/20/2023	4270	Morning Glory Group (NP)	153.00
	04/20/2023		Steps To Sobriety (V)	900.00
	04/28/2023		God As I Understand Him (E)	150.00
	04/28/2023		Morning Glory Group (NP)	20.00
	04/28/2023		Member	100.00
	04/28/2023	1127	Common Bonds Group (NP)	80.00
	04/28/2023	2054	Mens Beginners To Old Timers (E)	300.00
	04/28/2023	13249	Member	125.00
				<u>7,922.38</u>
Total 4325 · Group Contributions				
4330 · Individual				
	04/04/2023		Member	200.00
	04/04/2023		Member	5.00
	04/04/2023		Member	10.00
	04/11/2023		Member	2.00
	04/18/2023		Member	10.00
	04/27/2023		Member	25.00
	04/27/2023		Member	30.00
				<u>282.00</u>
Total 4330 · Direct Public Support - Other				
	04/20/2023		Harbor Isles Group	116.00
				<u>116.00</u>
Total 4300 · Direct Public Support - Other				
				8,320.38
Total INCOME				
				8,320.38
				<u><u>8,320.38</u></u>