## Intergroup Service Committee of the Fifth District Profit & Loss

April 2023

Name		Apr 23
4000 - Bookstore Sales	Income	
A300 · Direct Public Support   A325 · Group Contributions   282.00   A300 · Individual   282.00   A300 · Direct Public Support Other   116.00	4000 · Bookstore Sales 4010 · AA Sales 4020 · Non AA Sales	909.15
4325 · Group Contributions   7,922.38   4330 · Individual   282.00   4300 · Direct Public Support - Other   116.00     Total 4300 · Direct Public Support   8,320.38     Total INCOME	Total 4000 · Bookstore Sales	1,728.43
Total Income         10,048.81           Cost of Goods Sold 5000 · Cost of Inventory Sold 5100 · Inventory Adjustment         1,166.98 -36.54           Total COGS         1,130.44           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           Total 6400 · Utilities         1,240.01         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           Total 6500 · Operations         228.76           7000 · Administration & Business Exp 7020 · Bank Service Charges         1.47           Total 7000 · Administration & Business Exp 7410 · Wages         2,482.33 7425 · Social Security         153.91 7430 · Medicare           Total 7400 · Payroll Expenses & Taxes         2,672.23 7430 · Medicare         2,672.23 75.90           Total Expense         4,175.90           Net Ordinary Income         4,775.90	4325 · Group Contributions 4330 · Individual	282.00
Total Income         10,048.81           Cost of Goods Sold 5000 · Cost of Inventory Sold 5100 · Inventory Adjustment         1,166.98 - 36.54           Total COGS         1,130.44           Gross Profit         8,918.37           Expense 6400 · Utilities         6410 · Electricity         101.41 - 968.03           6420 · Telephone & Internet 146.57 - 968.03         968.03         968.03           6420 · Telephone & Internet 146.57         146.57         140.01           Total 6400 · Utilities         1,240.01         1,240.01           6500 · Operations         6516 · Credit Card Fees 23.48 - 9.23 - 9.23 - 9.23 - 9.23 - 9.24	Total 4300 · Direct Public Support	8,320.38
Cost of Goods Sold	Total INCOME	10,048.81
5000 · Cost of Inventory Sold       1,166.98         5100 · Inventory Adjustment       -36.54         Total COGS       1,130.44         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         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         Total 6500 · Operations       228.76         7000 · Administration & Business Exp       1.47         Total 7400 · Payroll Expenses & Taxes       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income	Total Income	10,048.81
Scross Profit   8,918.37	5000 · Cost of Inventory Sold	
Expense 6400 · Utilities 6410 · Electricity 6415 · Rent Expense 968.03 6420 · Telephone & Internet 6425 · Waste Management  Total 6400 · Utilities  6500 · Operations 6516 · Credit Card Fees 6517 · PayPal Fees 6520 · IT Support 6540 · Shipping  Total 6500 · Operations 228.76  7000 · Administration & Business Exp 7020 · Bank Service Charges  7410 · Payroll Expenses & Taxes 7410 · Wages 7425 · Social Security 7430 · Medicare Total 7400 · Payroll Expenses & Taxes 7410 · Payroll Expenses & Taxes 7410 · Wages 7425 · Social Security 7430 · Medicare Total 7400 · Payroll Expenses & Taxes 7410 · Vages 7410 · Vages 7425 · Social Security 7430 · Medicare 7430 · Medicare 74400 · Payroll Expenses & Taxes 7410 · Vages 7440 · Payroll Expenses & Taxes 7410 · Vages 7426 · Social Security 7430 · Medicare 7430 · Medicare 74400 · Payroll Expenses & Taxes 7410 · Vages 7410 · Vages 7427 · Vages 7430 · Vages 7440 · Payroll Expenses & Taxes 7440 · Payroll Expenses & Taxes 7440 · Payroll Expenses & Taxes 7450 · Vages 7475 · Vages	Total COGS	1,130.44
101.41	Gross Profit	8,918.37
6500 · Operations       31.48         6516 · Credit Card Fees       23.48         6517 · PayPal Fees       23.48         6520 · IT Support       139.59         6540 · Shipping       34.21         Total 6500 · Operations       228.76         7000 · Administration & Business Exp       1.47         Total 7000 · Administration & Business Exp       1.47         7400 · Payroll Expenses & Taxes       2,482.33         7410 · Wages       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90	6400 · Utilities 6410 · Electricity 6415 · Rent Expense 6420 · Telephone & Internet	968.03 146.57
6516 · Credit Card Fees       31.48         6517 · PayPal Fees       23.48         6520 · IT Support       139.59         6540 · Shipping       34.21         Total 6500 · Operations       228.76         7000 · Administration & Business Exp       1.47         Total 7000 · Administration & Business Exp       1.47         7400 · Payroll Expenses & Taxes       2,482.33         7410 · Wages       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90	Total 6400 · Utilities	1,240.01
7000 · Administration & Business Exp       1.47         7020 · Bank Service Charges       1.47         Total 7000 · Administration & Business Exp       1.47         7400 · Payroll Expenses & Taxes       2,482.33         7410 · Wages       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90	6516 · Credit Card Fees 6517 · PayPal Fees 6520 · IT Support	23.48 139.59 34.21
7020 · Bank Service Charges       1.47         Total 7000 · Administration & Business Exp       1.47         7400 · Payroll Expenses & Taxes       2,482.33         7410 · Wages       153.91         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90	Total 6500 · Operations	228.76
7400 · Payroll Expenses & Taxes       2,482.33         7410 · Wages       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90		1.47
7410 · Wages       2,482.33         7425 · Social Security       153.91         7430 · Medicare       35.99         Total 7400 · Payroll Expenses & Taxes       2,672.23         Total Expense       4,142.47         Net Ordinary Income       4,775.90	Total 7000 · Administration & Business Exp	1.47
Total Expense         4,142.47           Net Ordinary Income         4,775.90	7410 · Wages 7425 · Social Security	153.91
Net Ordinary Income 4,775.90	Total 7400 · Payroll Expenses & Taxes	2,672.23
4.775.00	Total Expense	4,142.47
4.775.00	Net Ordinary Income	4,775.90
	Net Income	4,775.90

## Intergroup Service Committee of the Fifth District Balance Sheet

As of April 30, 2023

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

## 10:33 AM 05/02/23 Accrual Basis

## Intergroup Service Committee of the Fifth District **Account QuickReport** April 2023

Name

Amount

INCOME 4300 · Direct Public Support 4325 · Group Contributions Date Num

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

TOTAL

Total INCOME