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06/01/23

Cash Basis

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

	May 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,086.20
4020 · Non AA Sales	1,161.65
	2,247.85
4300 · Direct Public Support	
4325 · Group Contributions	2,969.65
4330 · Individual	190.00
	3,159.65
Total 4000 · Bookstore Sales	2,247.85
Total 4300 · Direct Public Support	3,159.65
Total INCOME	5,407.50
Total Income	5,407.50
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,308.77
Total COGS	1,308.77
Gross Profit	4,098.73
Expense	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	24.32
	24.32
Total 6200 · Facilities and Equipment	24.32
6400 · Utilities	
6410 · Electricity	126.36
6415 · Rent Expense	968.03
6420 · Telephone & Internet	146.47
6425 · Waste Management	24.00
	1,264.86
Total 6400 · Utilities	1,264.86
6500 · Operations	
6516 · Credit Card Fees	40.42
6517 · PayPal Fees	24.05
6520 · IT Support	5.00
6530 · Postage, Mailing Service	25.20
6540 · Shipping	18.00
	112.67
Total 6500 · Operations	112.67
7000 · Administration & Business Exp	
7035 · Office Expense	894.28
	894.28
Total 7000 · Administration & Business Exp	894.28
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,607.00
7425 · Social Security	161.63
7430 · Medicare	37.80
	2,806.43
Total 7400 · Payroll Expenses & Taxes	2,806.43
Total Expense	5,102.56
Net Ordinary Income	-1,003.83
Net Income	-1,003.83

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06/01/23

Cash Basis

Intergroup Service Committee of the Fifth District
Balance Sheet
As of June 1, 2023

	<u>Jun 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	65.86
1000 · Fifth Third Bank - 3001	14,621.51
1002 · Prudent Reserve	11,900.00
Total Checking/Savings	<u>26,587.37</u>
Other Current Assets	
1200 · Undeposited Funds	138.51
1210 · Other Assets	
12110 · Inventory Asset	11,156.12
Total 1210 · Other Assets	<u>11,156.12</u>
Total Other Current Assets	<u>11,294.63</u>
Total Current Assets	<u>37,882.00</u>
TOTAL ASSETS	<u>37,882.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	205.00
Total Accounts Payable	<u>205.00</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	168.00
2420 · Soc Sec Withholding	323.26
2430 · Medicare Withholding	75.60
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>668.69</u>
2500 · Sales Tax Payable	157.43
Total Other Current Liabilities	<u>826.12</u>
Total Current Liabilities	<u>1,031.12</u>
Total Liabilities	1,031.12
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	6,077.49
Total Equity	<u>36,850.88</u>
TOTAL LIABILITIES & EQUITY	<u>37,882.00</u>

Intergroup Service Committee of the Fifth District Account QuickReport

May 2023

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	05/02/2023	Eye Opener Group (PG)	339.00
	05/02/2023	Friday Mens Group (PC)	140.20
	05/05/2023	Morning Under the Trees	40.00
	05/05/2023	Bare With Us Group (E)	720.00
	05/05/2023	Live & Let Live! (E)	200.00
	05/05/2023	I Am Responsible Group (NP)	150.00
	05/05/2023	Morning Glory Group (NP)	117.45
	05/05/2023	Let Go & Let God Group (E)	175.00
	05/11/2023	Progress Group (PC)	225.00
	05/26/2023	Men's Book Talk Group	396.00
	05/26/2023	Another Chance Group (PC)	150.00
	05/31/2023	Paul D.'s Group	<u>317.00</u>
		Total 4325 · Group Contributions	2,969.65
4330 · Individual			
	05/02/2023	Member	100.00
	05/02/2023	Member	25.00
	05/02/2023	Member	5.00
	05/26/2023	Member	10.00
	05/31/2023	Member	25.00
	05/31/2023	Member	<u>25.00</u>
		Total 4330 · Individual	<u>190.00</u>
		Total 4300 · Direct Public Support	<u>3,159.65</u>
		Total INCOME	<u>3,159.65</u>
TOTAL			<u><u>3,159.65</u></u>