

Intergroup Service Committee of the Fifth District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	94.69
1000 · Fifth Third Bank - 3001	12,393.44
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	<u>26,488.13</u>
Other Current Assets	
1200 · Undeposited Funds	25.68
1210 · Other Assets	
12110 · Inventory Asset	11,175.27
Total 1210 · Other Assets	<u>11,175.27</u>
Total Other Current Assets	<u>11,200.95</u>
Total Current Assets	<u>37,689.08</u>
TOTAL ASSETS	<u>37,689.08</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	202.00
2420 · Soc Sec Withholding	395.56
2430 · Medicare Withholding	92.52
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>791.91</u>
2500 · Sales Tax Payable	106.84
Total Other Current Liabilities	<u>898.75</u>
Total Current Liabilities	<u>1,103.75</u>
Total Liabilities	1,103.75
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	5,811.94
Total Equity	<u>36,585.33</u>
TOTAL LIABILITIES & EQUITY	<u>37,689.08</u>

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

	Jun 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	563.30
4020 · Non AA Sales	936.40
	1,499.70
4300 · Direct Public Support	
4325 · Group Contributions	4,414.13
4330 · Individual	210.00
	4,624.13
Total INCOME	6,123.83
Total Income	6,123.83
Cost of Goods Sold	
5000 · Cost of Inventory Sold	906.63
5100 · Inventory Adjustment	-3.51
	903.12
Total COGS	903.12
Gross Profit	5,220.71
Expense	
6100 · Events	
6115 · Gratitude Dinner	100.00
	100.00
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	19.29
	19.29
6400 · Utilities	
6415 · Rent Expense	968.03
6420 · Telephone & Internet	178.96
6425 · Waste Management	24.00
	1,170.99
6500 · Operations	
6516 · Credit Card Fees	28.76
6517 · PayPal Fees	24.05
6520 · IT Support	5.00
6523 · Meeting Lists	480.00
6540 · Shipping	10.83
	548.64
7000 · Administration & Business Exp	
7035 · Office Expense	29.99
	29.99
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,100.00
7425 · Social Security	197.78
7430 · Medicare	46.26
	3,434.04
Total Expense	5,302.95
Net Ordinary Income	-82.24
Net Income	-82.24

Intergroup Service Committee of the Fifth District Account QuickReport

June 2023

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
	Deposit	06/02/2023	Morning Glory Group (NP)	20.00
	Deposit	06/02/2023	Lunch Bunch Group (V)	160.00
	Deposit	06/02/2023	Came to Believe Group (V)	60.00
	Deposit	06/05/2023	You Are Not Alone Group (V)	1,000.00
	Deposit	06/09/2023	Morning Under the Trees	55.00
	Deposit	06/09/2023	Progress Group (PC)	20.00
	Deposit	06/09/2023	Morning Glory Group (NP)	129.15
	Deposit	06/09/2023	How It Works Group (V)	50.00
	Deposit	06/09/2023	New Beginnings (NP)	280.00
	Deposit	06/16/2023	Englewood 12 & 12 Group (E)	34.00
	Deposit	06/16/2023	On Awakening Group (PG)	125.00
	Deposit	06/23/2023	Progress Group (PC)	20.00
	Deposit	06/23/2023	Our Great Hope (NP)	161.00
	Deposit	06/23/2023	Under the Radar	120.00
	Deposit	06/23/2023	Friday Recovery	315.00
	Deposit	06/27/2023	Sunday Friendship Group (V)	628.71
	Deposit	06/29/2023	Phoenix (PC)	25.00
	Deposit	06/29/2023	Another Chance Group (PC)	150.00
	Deposit	06/29/2023	Sunset Group (E)	61.27
	Deposit	06/29/2023	Serenity by the Sea Group (PC)	1,000.00
				<u>4,414.13</u>
4330 · Individual				
	Deposit	06/05/2023	Member	5.00
	Deposit	06/20/2023	Member	70.00
	Deposit	06/20/2023	Member	35.00
	Deposit	06/29/2023	Member	100.00
				<u>210.00</u>
				<u>4,624.13</u>
Total INCOME				
				<u><u>4,624.13</u></u>
TOTAL				