

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

| | Jul 23 |
|--------------------------------------------|----------|
| Ordinary Income/Expense | |
| Income | |
| INCOME | |
| 4000 · Bookstore Sales | |
| 4010 · AA Sales | 804.40 |
| 4020 · Non AA Sales | 1,116.05 |
| | 1,920.45 |
| Total 4000 · Bookstore Sales | 1,920.45 |
| 4300 · Direct Public Support | |
| 4325 · Group Contributions | 3,096.38 |
| 4330 · Individual | 150.00 |
| 4340 · IGR Meeting | 13.00 |
| | 3,259.38 |
| Total 4300 · Direct Public Support | 3,259.38 |
| Total INCOME | 5,179.83 |
| Total Income | 5,179.83 |
| Cost of Goods Sold | |
| 5000 · Cost of Inventory Sold | 1,149.33 |
| 5100 · Inventory Adjustment | 7.43 |
| | 1,156.76 |
| Total COGS | 1,156.76 |
| Gross Profit | 4,023.07 |
| Expense | |
| 6200 · Facilities and Equipment | |
| 6210 · Maintenance & Supplies | 7.94 |
| | 7.94 |
| Total 6200 · Facilities and Equipment | 7.94 |
| 6400 · Utilities | |
| 6410 · Electricity | 146.35 |
| 6415 · Rent Expense | 968.03 |
| 6420 · Telephone & Internet | 221.28 |
| 6425 · Waste Management | 24.00 |
| | 1,359.66 |
| Total 6400 · Utilities | 1,359.66 |
| 6500 · Operations | |
| 6516 · Credit Card Fees | 34.24 |
| 6517 · PayPal Fees | 16.39 |
| 6520 · IT Support | 5.00 |
| 6535 · Printing and Copying | 41.26 |
| 6540 · Shipping | 18.99 |
| | 115.88 |
| Total 6500 · Operations | 115.88 |
| 7000 · Administration & Business Exp | |
| 7030 · Meetings, Hospitality | 5.98 |
| 7035 · Office Expense | 40.99 |
| | 46.97 |
| Total 7000 · Administration & Business Exp | 46.97 |
| 7400 · Payroll Expenses & Taxes | |
| 7410 · Wages | 2,530.00 |
| 7425 · Social Security | 156.86 |
| 7430 · Medicare | 36.68 |
| | 2,723.54 |
| Total 7400 · Payroll Expenses & Taxes | 2,723.54 |
| Total Expense | 4,253.99 |
| Net Ordinary Income | -230.92 |
| Net Income | -230.92 |

Intergroup Service Committee of the Fifth District
Balance Sheet
As of July 31, 2023

| | <u>Jul 31, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1007 · Petty Cash | 71.42 |
| 1000 · Fifth Third Bank - 3001 | 12,138.08 |
| 1002 · Prudent Reserve | 14,000.00 |
| Total Checking/Savings | <u>26,209.50</u> |
| Other Current Assets | |
| 1200 · Undeposited Funds | 152.43 |
| 1210 · Other Assets | |
| 12110 · Inventory Asset | 10,792.77 |
| Total 1210 · Other Assets | <u>10,792.77</u> |
| Total Other Current Assets | <u>10,945.20</u> |
| Total Current Assets | <u>37,154.70</u> |
| TOTAL ASSETS | <u>37,154.70</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2400 · Payroll Liabilities | |
| 2410 · Federal Withholding | 159.00 |
| 2420 · Soc Sec Withholding | 313.72 |
| 2430 · Medicare Withholding | 73.36 |
| 2400 · Payroll Liabilities - Other | 101.83 |
| Total 2400 · Payroll Liabilities | <u>647.91</u> |
| 2500 · Sales Tax Payable | 137.32 |
| Total Other Current Liabilities | <u>785.23</u> |
| Total Current Liabilities | <u>785.23</u> |
| Total Liabilities | 785.23 |
| Equity | |
| 3000 · Opening Balance Equity | 399.42 |
| 3200 · Unrestricted Net Assets | 30,373.97 |
| Net Income | 5,596.08 |
| Total Equity | <u>36,369.47</u> |
| TOTAL LIABILITIES & EQUITY | <u>37,154.70</u> |

Intergroup Service Committee of the Fifth District Account QuickReport

July 2023

INCOME

4300 · Direct Public Support

4325 · Group Contributions

| Type | Date | Name | Amount |
|------------------------------------|------------|------------------------------------|----------|
| Deposit | 07/03/2023 | Eye Opener Group (PG) | 317.00 |
| Deposit | 07/06/2023 | Meeting Under the Tree's | 55.00 |
| Deposit | 07/06/2023 | Tuesday Step Group (PC) | 30.00 |
| Deposit | 07/06/2023 | Daily Reprieve Group (PG) | 969.65 |
| Deposit | 07/14/2023 | Psychic Change Group (E) | 61.73 |
| Deposit | 07/14/2023 | Breakfast with Attitude (E) | 424.00 |
| Deposit | 07/20/2023 | God As I Understand Him (E) | 100.00 |
| Deposit | 07/20/2023 | Meeting Under the Tree's | 480.00 |
| Deposit | 07/27/2023 | Saturday Oasis Speaker Group (Eng) | 60.00 |
| Deposit | 07/27/2023 | Another Chance Group (PC) | 150.00 |
| Deposit | 07/27/2023 | Morning Makers Group (PC) | 300.00 |
| Deposit | 07/31/2023 | Eye Opener Group (PG) | 149.00 |
| | | | 3,096.38 |
| Total 4325 · Group Contributions | | | |
| 4330 · Individual | | | |
| Deposit | 07/03/2023 | Member | 10.00 |
| Deposit | 07/03/2023 | Member | 25.00 |
| Deposit | 07/03/2023 | Member | 25.00 |
| Deposit | 07/03/2023 | Member | 30.00 |
| Deposit | 07/11/2023 | Member | 20.00 |
| Deposit | 07/25/2023 | Member | 5.00 |
| Deposit | 07/25/2023 | Member | 10.00 |
| Deposit | 07/31/2023 | Member | 25.00 |
| | | | 150.00 |
| Total 4330 · Individual | | | |
| 4340 · IGR Meeting | | | |
| Deposit | 07/20/2023 | IGR Meeting/ 7th Tradition (NP) | 13.00 |
| | | | 13.00 |
| Total 4340 · IGR Meeting | | | |
| Total 4300 · Direct Public Support | | | 3,259.38 |
| Total INCOME | | | 3,259.38 |
| TOTAL | | | 3,259.38 |