

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

	Sep 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	951.08
4020 · Non AA Sales	925.74
	1,876.82
Total 4000 · Bookstore Sales	1,876.82
4100 · Event Income	
4120 · Golf Tournament	1,994.00
	1,994.00
Total 4100 · Event Income	1,994.00
4300 · Direct Public Support	
4325 · Group Contributions	1,310.20
4330 · Individual	76.00
4340 · IGR Meeting	20.00
	1,406.20
Total 4300 · Direct Public Support	1,406.20
Total INCOME	5,277.02
Total Income	5,277.02
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,181.62
	1,181.62
Total COGS	1,181.62
Gross Profit	4,095.40
Expense	
6100 · Events	
6145 · Golf Tournament	4,738.95
	4,738.95
Total 6100 · Events	4,738.95
6400 · Utilities	
6410 · Electricity	159.49
6420 · Telephone & Internet	235.06
6425 · Waste Management	24.00
	418.55
Total 6400 · Utilities	418.55
6500 · Operations	
6516 · Credit Card Fees	27.40
6517 · PayPal Fees	6.24
6520 · IT Support	41.00
	74.64
Total 6500 · Operations	74.64
7000 · Administration & Business Exp	
7035 · Office Expense	29.99
	29.99
Total 7000 · Administration & Business Exp	29.99
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,091.00
7425 · Social Security	191.64
7430 · Medicare	11.02
	3,327.46
Total 7400 · Payroll Expenses & Taxes	3,327.46
Total Expense	8,589.59
Net Ordinary Income	-4,494.19
Net Income	-4,494.19

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10/03/23

Cash Basis

Intergroup Service Committee of the Fifth District

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	128.37
1000 · Fifth Third Bank - 3001	10,593.68
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	24,722.05
Other Current Assets	
1210 · Other Assets	
12110 · Inventory Asset	10,865.02
Total 1210 · Other Assets	10,865.02
Total Other Current Assets	10,865.02
Total Current Assets	35,587.07
TOTAL ASSETS	35,587.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	189.00
2420 · Soc Sec Withholding	383.28
2430 · Medicare Withholding	89.64
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	763.75
2500 · Sales Tax Payable	131.49
Total Other Current Liabilities	895.24
Total Current Liabilities	895.24
Total Liabilities	895.24
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	3,918.44
Total Equity	34,691.83
TOTAL LIABILITIES & EQUITY	35,587.07

Intergroup Service Committee of the Fifth District Account QuickReport

September 2023

INCOME

4300 - Direct Public Support

4325 - Group Contributions

Date	Name	Amount
09/08/2023	Morning Under the Trees	40.00
09/08/2023	Principals Over Personalities Group (V)	200.00
09/08/2023	Serenity by the Sea Group (PC)	500.00
09/08/2023	Meeting Under the Trees (Evening)	58.00
09/14/2023	Morning Glory Group (NP)	97.20
09/20/2023	Step By Step Group (V)	50.00
09/21/2023	Friday Night Womens Group (V)	125.00
09/29/2023	Progress Group (PC)	20.00
09/29/2023	Morning Glory Group (NP)	20.00
09/29/2023	Another Chance Group (PC)	50.00
09/29/2023	Came to Believe Group (V)	150.00
		<u>1,310.20</u>
09/08/2023	Member	25.00
09/08/2023	Member	25.00
09/08/2023	Member	5.00
09/21/2023	Member	10.00
09/29/2023	Member	11.00
		<u>76.00</u>
09/29/2023	IGR Meeting/ 7th Tradition (NP)	20.00
		<u>20.00</u>
		<u>1,406.20</u>
		<u>1,406.20</u>
		<u><u>1,406.20</u></u>

Total 4325 - Group Contributions

4330 - Individual

Total 4330 - Individual

4340 - IGR Meeting

Total 4340 - IGR Meeting

Total 4300 - Direct Public Support

Total INCOME

TOTAL