

1:39 PM

## Intergroup Service Committee of the Fifth District

## Profit &amp; Loss

October 2023

11/01/23

Cash Basis

	Oct 23
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
4000 · Bookstore Sales	
4010 · AA Sales	899.75
4020 · Non AA Sales	995.43
	<u>1,895.18</u>
Total 4000 · Bookstore Sales	1,895.18
4100 · Event Income	
4125 · Gratitude Dinner	7,825.00
	<u>7,825.00</u>
Total 4100 · Event Income	7,825.00
4300 · Direct Public Support	
4325 · Group Contributions	4,030.03
4330 · Individual	100.00
4340 · IGR Meeting	20.00
	<u>4,150.03</u>
Total 4300 · Direct Public Support	4,150.03
Total INCOME	<u>13,870.21</u>
Total Income	13,870.21
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,174.52
	<u>1,174.52</u>
Total COGS	1,174.52
Gross Profit	12,695.69
Expense	
6100 · Events	
6115 · Gratitude Dinner	4,404.31
	<u>4,404.31</u>
Total 6100 · Events	4,404.31
6400 · Utilities	
6410 · Electricity	129.64
6415 · Rent Expense	1,936.06
6420 · Telephone & Internet	235.04
6425 · Waste Management	24.00
	<u>2,324.74</u>
Total 6400 · Utilities	2,324.74
6500 · Operations	
6516 · Credit Card Fees	40.54
6517 · PayPal Fees	13.89
6520 · IT Support	5.00
6540 · Shipping	36.90
	<u>96.33</u>
Total 6500 · Operations	96.33
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	17.09
7035 · Office Expense	115.62
7000 · Administration & Business Exp - Other	15.84
	<u>148.55</u>
Total 7000 · Administration & Business Exp	148.55
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,552.00
7425 · Social Security	158.22
7430 · Medicare	37.00
	<u>2,747.22</u>
Total 7400 · Payroll Expenses & Taxes	2,747.22
Total Expense	<u>9,721.15</u>
Net Ordinary Income	2,974.54
Net Income	<u><u>2,974.54</u></u>

1:42 PM

11/01/23

Cash Basis

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

---

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · Petty Cash	61.73
1000 · Fifth Third Bank - 3001	13,820.47
1002 · Prudent Reserve	14,000.00
<b>Total Checking/Savings</b>	<u>27,882.20</u>
<b>Other Current Assets</b>	
1200 · Undeposited Funds	24.29
1210 · Other Assets	
12110 · Inventory Asset	10,669.98
<b>Total 1210 · Other Assets</b>	<u>10,669.98</u>
<b>Total Other Current Assets</b>	<u>10,694.27</u>
<b>Total Current Assets</b>	<u>38,576.47</u>
<b>TOTAL ASSETS</b>	<u><u>38,576.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilities	
2410 · Federal Withholding	161.00
2420 · Soc Sec Withholding	316.44
2430 · Medicare Withholding	74.00
2400 · Payroll Liabilities - Other	101.83
<b>Total 2400 · Payroll Liabilities</b>	<u>653.27</u>
2500 · Sales Tax Payable	264.23
<b>Total Other Current Liabilities</b>	<u>917.50</u>
<b>Total Current Liabilities</b>	<u>917.50</u>
<b>Total Liabilities</b>	917.50
<b>Equity</b>	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	6,885.58
<b>Total Equity</b>	<u>37,658.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>38,576.47</u></u>

# Intergroup Service Committee of the Fifth District Account QuickReport

October 2023

	Date	Name	Amount
<b>INCOME</b>			
<b>4300 · Direct Public Support</b>			
<b>4325 · Group Contributions</b>			
	10/06/2023	Live & Let Live! (E)	300.00
	10/06/2023	Morning Glory Group (NP)	103.05
	10/06/2023	Morning Makers Group (PC)	500.00
	10/06/2023	Breakfast with Attitude (E)	380.00
	10/06/2023	Sunset Group (E)	82.42
	10/06/2023	Eye Opener Group (PG)	353.00
	10/12/2023	The Recovery Group of Venice (V)	300.00
	10/12/2023	It's in the Book Group (PC)	159.00
	10/20/2023	Inner Peace Group (PG)	782.56
	10/20/2023	New Beginnings (NP)	680.00
	10/20/2023	Under the Radar	60.00
	10/27/2023	Fresh Start Group (NP)	100.00
	10/27/2023	Men's Book Talk Group	105.00
	10/27/2023	On Awakening Group (PG)	125.00
			<u>4,030.03</u>
<b>4330 · Individual</b>			
	10/06/2023	Member	10.00
	10/06/2023	Member	25.00
	10/06/2023	Member	25.00
	10/06/2023	Member	5.00
	10/27/2023	Member	25.00
	10/27/2023	Member	10.00
			<u>100.00</u>
<b>4340 · IGR Meeting</b>			
	10/20/2023	IGR Meeting/ 7th Tradition (NP)	20.00
			<u>20.00</u>
<b>Total 4300 · Direct Public Support</b>			
			<u>4,150.03</u>
<b>Total INCOME</b>			
			<u>4,150.03</u>
<b>TOTAL</b>			<u><u>4,150.03</u></u>