

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

	Nov 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	697.34
4020 · Non AA Sales	1,127.07
Total 4000 · Bookstore Sales	1,824.41
4100 · Event Income	
4125 · Gratitude Dinner	1,947.00
Total 4100 · Event Income	1,947.00
4300 · Direct Public Support	
4325 · Group Contributions	2,966.85
4330 · Individual	291.39
4340 · IGR Meeting	65.00
Total 4300 · Direct Public Support	3,323.24
Total INCOME	7,094.65
Total Income	7,094.65
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,120.70
5100 · Inventory Adjustment	306.22
Total COGS	1,426.92
Gross Profit	5,667.73
Expense	
6100 · Events	
6115 · Gratitude Dinner	1,001.11
6130 · Old Timers Dinner	100.00
Total 6100 · Events	1,101.11
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	71.27
Total 6200 · Facilities and Equipment	71.27
6300 · Insurance	929.15
6400 · Utilities	
6410 · Electricity	111.43
6415 · Rent Expense	968.03
6420 · Telephone & Internet	235.88
6425 · Waste Management	26.32
Total 6400 · Utilities	1,341.66
6500 · Operations	
6516 · Credit Card Fees	32.32
6517 · PayPal Fees	11.56
6520 · IT Support	125.99
6540 · Shipping	4.05
Total 6500 · Operations	173.92
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	22.45
7035 · Office Expense	29.99
Total 7000 · Administration & Business Exp	52.44
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,332.00
7425 · Social Security	144.59
7430 · Medicare	33.82
Total 7400 · Payroll Expenses & Taxes	2,510.41
Total Expense	6,179.96
Net Ordinary Income	-512.23
Net Income	-512.23

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	92.11
1000 · Fifth Third Bank - 3001	13,414.79
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	27,506.90
Other Current Assets	
1200 · Undeposited Funds	142.58
1210 · Other Assets	
12110 · Inventory Asset	10,232.32
Total 1210 · Other Assets	10,232.32
Total Other Current Assets	10,374.90
Total Current Assets	37,881.80
TOTAL ASSETS	37,881.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	134.00
2420 · Soc Sec Withholding	289.18
2430 · Medicare Withholding	67.64
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	592.65
2500 · Sales Tax Payable	127.78
Total Other Current Liabilities	720.43
Total Current Liabilities	720.43
Total Liabilities	720.43
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	6,387.98
Total Equity	37,161.37
TOTAL LIABILITIES & EQUITY	37,881.80

Intergroup Service Committee of the Fifth District Account QuickReport

November 2023

	Date	Name	Amount
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	11/02/2023	On Awakening Group (PG)	230.00
	11/02/2023	Eye Opener Group (PG)	63.00
	11/03/2023	Time Group (PC)	100.00
	11/03/2023	Psychic Change Group (E)	60.00
	11/03/2023	Another Chance Group (PC)	50.00
	11/03/2023	Friday Night Men's Stag Group (V)	150.00
	11/03/2023	Meeting Under the Trees (Evening)	134.00
	11/03/2023	Tuesday Step Group (PC)	45.00
	11/03/2023	Englewood Tues Beginners (E)	60.00
	11/10/2023	Morning Glory Group (NP)	104.85
	11/10/2023	You Are Not Alone Group (V)	1,500.00
	11/16/2023	God As I Understand Him (E)	100.00
	11/21/2023	Progress Group (PC)	20.00
	11/21/2023	How It Works Group (V)	50.00
	11/21/2023	Progress Group (PC)	300.00
			<u>2,966.85</u>
Total 4325 · Group Contributions			
4330 · Individual			
	11/02/2023	Member	5.00
	11/02/2023	Member	25.00
	11/10/2023	Member	50.00
	11/16/2023	Member	6.39
	11/21/2023	Member	20.00
	11/21/2023	Member	100.00
	11/29/2023	Member	50.00
	11/29/2023	Member	10.00
	11/29/2023	Member	25.00
			<u>291.39</u>
Total 4330 · Individual			
4340 · IGR Meeting			
	11/16/2023	IGR Meeting/ 7th Tradition (NP)	65.00
			<u>65.00</u>
Total 4340 · IGR Meeting			
Total 4300 · Direct Public Support			
Total INCOME			
TOTAL			<u><u>3,323.24</u></u>