

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

	Dec 23
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,214.98
4020 · Non AA Sales	1,672.18
	2,887.16
Total 4000 · Bookstore Sales	2,887.16
4300 · Direct Public Support	
4325 · Group Contributions	1,852.45
4330 · Individual	349.00
4340 · IGR Meeting	18.00
	2,219.45
Total 4300 · Direct Public Support	2,219.45
Total INCOME	5,106.61
Total Income	5,106.61
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,907.99
5100 · Inventory Adjustment	-86.24
	1,821.75
Total COGS	1,821.75
Gross Profit	3,284.86
Expense	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	46.26
	46.26
Total 6200 · Facilities and Equipment	46.26
6400 · Utilities	
6410 · Electricity	105.95
6420 · Telephone & Internet	235.88
6425 · Waste Management	26.40
	368.23
Total 6400 · Utilities	368.23
6500 · Operations	
6516 · Credit Card Fees	55.66
6517 · PayPal Fees	5.35
6520 · IT Support	556.00
6523 · Meeting Lists	500.58
6530 · Postage, Mailing Service	13.20
6540 · Shipping	5.00
	1,135.79
Total 6500 · Operations	1,135.79
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	143.20
7035 · Office Expense	43.52
	186.72
Total 7000 · Administration & Business Exp	186.72
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,308.00
7425 · Social Security	205.09
7430 · Medicare	47.96
	3,561.05
Total 7400 · Payroll Expenses & Taxes	3,561.05
Total Expense	5,298.05
Net Ordinary Income	-2,013.19
Net Income	-2,013.19

Intergroup Service Committee of the Fifth District

Balance Sheet

As of December 31, 2023

01/03/24

Cash Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	63.37
1000 · Fifth Third Bank - 3001	11,179.44
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	25,242.81
Other Current Assets	
1200 · Undeposited Funds	54.04
1210 · Other Assets	
12110 · Inventory Asset	10,514.21
Total 1210 · Other Assets	10,514.21
Total Other Current Assets	10,568.25
Total Current Assets	35,811.06
TOTAL ASSETS	35,811.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	186.00
2420 · Soc Sec Withholding	410.18
2430 · Medicare Withholding	95.92
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	793.93
2500 · Sales Tax Payable	207.70
Total Other Current Liabilities	1,001.63
Total Current Liabilities	1,001.63
Total Liabilities	1,001.63
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	30,373.97
Net Income	4,036.04
Total Equity	34,809.43
TOTAL LIABILITIES & EQUITY	35,811.06

Intergroup Service Committee of the Fifth District
Account QuickReport
December 2023

	Type	Date	Name	Amount
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
	Deposit	12/01/2023	Monkey Off Your Back (E)	300.00
	Deposit	12/01/2023	164 Big Book Study Group (PG)	284.00
	Deposit	12/07/2023	Thursday Step Group (NP)	115.00
	Deposit	12/07/2023	Morning Under the Trees	50.00
	Deposit	12/07/2023	Another Chance Group (PC)	50.00
	Deposit	12/07/2023	Venice Big Book Step Study Group (V)	80.00
	Deposit	12/07/2023	Friday Mens Group (PC)	126.00
	Deposit	12/07/2023	Came to Believe Group (V)	100.00
	Deposit	12/14/2023	Morning Glory Group (NP)	72.45
	Deposit	12/21/2023	Saturday Oasis Speaker Group (Eng)	100.00
	Deposit	12/21/2023	On Awakening Group (PG)	125.00
	Deposit	12/28/2023	Friday Night Womens Group (V)	50.00
	Deposit	12/28/2023	Sisters In Sobriety Group (V)	40.00
	Deposit	12/28/2023	Eye Opener Group (PG)	260.00
	Deposit	12/28/2023	Barn Bunch Babes	100.00
Total 4325 · Group Contributions				<u>1,852.45</u>
4330 · Individual				
	Deposit	12/14/2023	Member	100.00
	Deposit	12/21/2023	Contribution Box	38.00
	Deposit	12/28/2023	Member	25.00
	Deposit	12/28/2023	Member	5.00
	Deposit	12/28/2023	Member	25.00
	Deposit	12/28/2023	Member	146.00
	Deposit	12/28/2023	Member	10.00
Total 4330 · Individual				<u>349.00</u>
4340 · IGR Meeting				
	Deposit	12/21/2023	IGR Meeting/ 7th Tradition (NP)	18.00
Total 4340 · IGR Meeting				<u>18.00</u>
Total 4300 · Direct Public Support				<u>2,219.45</u>
Total INCOME				<u>2,219.45</u>
TOTAL				<u><u>2,219.45</u></u>