

Intergroup Service Committee of the Fifth District
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	2,162.92
4020 · Non AA Sales	1,162.32
4000 · Bookstore Sales - Other	13.59
	3,338.83
4300 · Direct Public Support	
4325 · Group Contributions	6,471.22
4330 · Individual	120.00
	6,591.22
Total 4000 · Bookstore Sales	3,338.83
Total 4300 · Direct Public Support	6,591.22
Total INCOME	9,930.05
Total Income	9,930.05
Cost of Goods Sold	
5000 · Cost of Inventory Sold	2,103.95
5100 · Inventory Adjustment	-392.01
	1,711.94
Total COGS	1,711.94
Gross Profit	8,218.11
Expense	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	102.57
	102.57
Total 6200 · Facilities and Equipment	102.57
6400 · Utilities	
6410 · Electricity	85.93
6415 · Rent Expense	1,936.06
6420 · Telephone & Internet	235.88
6425 · Waste Management	24.06
	2,281.93
Total 6400 · Utilities	2,281.93
6500 · Operations	
6516 · Credit Card Fees	65.37
6517 · PayPal Fees	5.22
6520 · IT Support	1,097.48
6535 · Printing and Copying	90.95
	1,259.02
Total 6500 · Operations	1,259.02
7000 · Administration & Business Exp	
7015 · Corporate Filing	70.00
7035 · Office Expense	59.98
	129.98
Total 7000 · Administration & Business Exp	129.98
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,530.00
7425 · Social Security	156.86
7430 · Medicare	36.69
	2,723.55
Total 7400 · Payroll Expenses & Taxes	2,723.55
Total Expense	6,497.05
Net Ordinary Income	1,721.06
Net Income	1,721.06

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Intergroup Service Committee of the Fifth District

Balance Sheet

As of January 31, 2024

02/01/24

Cash Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	91.89
1000 · Fifth Third Bank - 3001	12,806.66
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	<u>26,898.55</u>
Other Current Assets	
1200 · Undeposited Funds	244.80
1210 · Other Assets	
12110 · Inventory Asset	10,366.03
Total 1210 · Other Assets	<u>10,366.03</u>
Total Other Current Assets	<u>10,610.83</u>
Total Current Assets	<u>37,509.38</u>
TOTAL ASSETS	<u>37,509.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	151.00
2420 · Soc Sec Withholding	313.72
2430 · Medicare Withholding	73.38
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>639.93</u>
2500 · Sales Tax Payable	232.92
Total Other Current Liabilities	<u>872.85</u>
Total Current Liabilities	<u>872.85</u>
Total Liabilities	872.85
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	34,516.05
Net Income	1,721.06
Total Equity	<u>36,636.53</u>
TOTAL LIABILITIES & EQUITY	<u>37,509.38</u>

Intergroup Service Committee of the Fifth District Account QuickReport

January 2024

	Date	Name	Amount
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	01/05/2024	Morning Under the Trees	50.00
	01/05/2024	Time Group (PC)	100.00
	01/05/2024	Meeting Under the Trees (Evening)	39.60
	01/05/2024	Englewood 12 & 12 Group (E)	67.60
	01/05/2024	Let Go & Let God Group (E)	162.50
	01/11/2024	Morning Glory Group (NP)	87.75
	01/11/2024	You Are Not Alone Group (V)	600.00
	01/11/2024	Another Chance Group (PC)	500.00
	01/11/2024	Bare With Us Group (E)	560.00
	01/11/2024	Each Day A New Beginning Group (V)	50.00
	01/12/2024	Sunset Group (E)	103.72
	01/18/2024	Men's Book Talk Group	376.00
	01/18/2024	New Beginnings (NP)	978.00
	01/18/2024	Breakfast with Attitude (E)	632.00
	01/25/2024	Under the Radar	30.00
	01/25/2024	Venice Big Book Step Study Group (V)	60.00
	01/25/2024	Women's Big Book Study Group (E)	150.00
	01/25/2024	Meeting Under the Trees (Evening)	109.05
	01/30/2024	Tuesday Step Group (PC)	45.00
	01/30/2024	Came to Believe Group (V)	60.00
	01/30/2024	Inner Peace Group (PG)	680.00
	01/30/2024	Another Chance Group (PC)	1,000.00
	01/30/2024	PMS Group (PC)	30.00
			<u>6,471.22</u>
Total 4325 · Group Contributions			
4330 · Individual			
	01/12/2024	Member	25.00
	01/12/2024	Member	5.00
	01/12/2024	Member	30.00
	01/18/2024	IGR Meeting/ 7th Tradition (NP)	18.00
	01/25/2024	Member	10.00
	01/25/2024	Member	32.00
			<u>120.00</u>
Total 4330 · Individual			
Total 4300 · Direct Public Support			
Total INCOME			
TOTAL			<u><u>6,591.22</u></u>