

**Intergroup Service Committee of the Fifth District**  
**Profit & Loss**  
 February 2024

	Feb 24
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,468.30
4020 · Non AA Sales	1,276.06
4000 · Bookstore Sales - Other	50.00
	2,794.36
Total 4000 · Bookstore Sales	
4100 · Event Income	
4135 · Old Timers Dinner	3,000.00
	3,000.00
Total 4100 · Event Income	
4300 · Direct Public Support	
4325 · Group Contributions	2,877.15
4330 · Individual	128.00
4340 · IGR Meeting	28.00
	3,033.15
Total 4300 · Direct Public Support	
Total INCOME	8,827.51
Total Income	8,827.51
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,856.37
	1,856.37
Total COGS	
Gross Profit	6,971.14
Expense	
6100 · Events	
6130 · Old Timers Dinner	53.49
6100 · Events - Other	115.00
	168.49
Total 6100 · Events	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	86.98
	86.98
Total 6200 · Facilities and Equipment	
6400 · Utilities	
6410 · Electricity	78.66
6415 · Rent Expense	968.03
6420 · Telephone & Internet	241.51
6425 · Waste Management	26.40
	1,314.60
Total 6400 · Utilities	
6500 · Operations	
6516 · Credit Card Fees	49.76
6517 · PayPal Fees	2.48
6520 · IT Support	-279.87
6530 · Postage, Mailing Service	28.29
6535 · Printing and Copying	80.48
6540 · Shipping	22.67
	-96.19
Total 6500 · Operations	
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	5.35
7035 · Office Expense	341.12
	346.47
Total 7000 · Administration & Business Exp	
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,640.00
7425 · Social Security	163.68
7430 · Medicare	38.28
	2,841.96
Total 7400 · Payroll Expenses & Taxes	
Total Expense	4,662.31
Net Ordinary Income	2,308.83
Net Income	2,308.83

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## Intergroup Service Committee of the Fifth District

## Balance Sheet

As of February 29, 2024

03/04/24

Cash Basis

	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1007 · Petty Cash	80.31
1000 · Fifth Third Bank - 3001	15,024.20
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	29,104.51
Other Current Assets	
1200 · Undeposited Funds	162.51
1210 · Other Assets	
12110 · Inventory Asset	10,546.07
Total 1210 · Other Assets	10,546.07
Total Other Current Assets	10,708.58
Total Current Assets	39,813.09
<b>TOTAL ASSETS</b>	<b>39,813.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	164.00
2420 · Soc Sec Withholding	327.36
2430 · Medicare Withholding	76.56
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	669.75
2500 · Sales Tax Payable	199.21
Total Other Current Liabilities	868.96
Total Current Liabilities	868.96
Total Liabilities	868.96
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	34,516.05
Net Income	4,028.66
Total Equity	38,944.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,813.09</b>

# Intergroup Service Committee of the Fifth District Account QuickReport

February 2024

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>INCOME</b>			
<b>4300 · Direct Public Support</b>			
<b>4325 · Group Contributions</b>			
	02/01/2024	Morning Glory Group (NP)	20.00
	02/01/2024	Progress Group (PC)	20.00
	02/01/2024	Time to Heal Group	78.00
	02/01/2024	Morning Makers Group (PC)	600.00
	02/08/2024	Morning Under the Trees	80.00
	02/08/2024	Fresh Start Group (NP)	100.00
	02/08/2024	Live & Let Live! (E)	500.00
	02/08/2024	Morning Glory Group (NP)	93.15
	02/08/2024	Monkey Off Your Back (E)	500.00
	02/08/2024	Englewood Tues Beginners (E)	400.00
	02/15/2024	Boca Grande Group (BG)	352.00
	02/23/2024	Psychic Change Group (E)	94.00
	02/23/2024	Borderline Big Book Study Grp (PC)	40.00
			<u>2,877.15</u>
<b>4330 · Individual</b>			
	02/01/2024	Member	20.00
	02/16/2024	Member	25.00
	02/16/2024	Member	25.00
	02/16/2024	Member	5.00
	02/23/2024	Member	10.00
	02/23/2024	Member	43.00
			<u>128.00</u>
<b>4340 · IGR Meeting</b>			
	02/15/2024	IGR Meeting/ 7th Tradition (NP)	28.00
			<u>28.00</u>
<b>Total 4300 · Direct Public Support</b>			
			<u>3,033.15</u>
<b>Total INCOME</b>			
			<u>3,033.15</u>
<b>TOTAL</b>			
			<u><u>3,033.15</u></u>