

Intergroup Service Committee of the Fifth District

Profit & Loss

March 2024

04/01/24
Cash Basis

	Mar 24
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	833.85
4020 · Non AA Sales	1,238.79
Total 4000 · Bookstore Sales	2,072.64
4100 · Event Income	
4135 · Old Timers Dinner	6,547.00
Total 4100 · Event Income	6,547.00
4300 · Direct Public Support	
4325 · Group Contributions	2,890.60
4330 · Individual	35.00
4340 · IGR Meeting	9.00
4300 · Direct Public Support - Other	30.00
Total 4300 · Direct Public Support	2,964.60
Total INCOME	11,584.24
Total Income	11,584.24
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,415.88
5100 · Inventory Adjustment	-6.87
Total COGS	1,409.01
Gross Profit	10,175.23
Expense	
6100 · Events	
6130 · Old Timers Dinner	5,674.78
Total 6100 · Events	5,674.78
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	5.25
Total 6200 · Facilities and Equipment	5.25
6400 · Utilities	
6410 · Electricity	74.12
6415 · Rent Expense	968.03
6420 · Telephone & Internet	241.51
6425 · Waste Management	26.40
Total 6400 · Utilities	1,310.06
6500 · Operations	
6516 · Credit Card Fees	28.77
6517 · PayPal Fees	2.57
6520 · IT Support	6.00
6540 · Shipping	4.22
Total 6500 · Operations	41.56
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	9.36
Total 7000 · Administration & Business Exp	9.36
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,443.00
7425 · Social Security	213.47
7430 · Medicare	49.92
7400 · Payroll Expenses & Taxes - Other	21.60
Total 7400 · Payroll Expenses & Taxes	3,727.99
Total Expense	10,769.00
Net Ordinary Income	-593.77
Net Income	-593.77

Intergroup Service Committee of the Fifth District
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	47.50
1000 · Fifth Third Bank - 3001	14,721.46
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	28,768.96
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	12.79
1210 · Other Assets	
12110 · Inventory Asset	10,295.80
Total 1210 · Other Assets	10,295.80
Total Other Current Assets	10,470.97
Total Current Assets	39,239.93
TOTAL ASSETS	39,239.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	99.00
2420 · Soc Sec Withholding	426.94
2430 · Medicare Withholding	99.84
2400 · Payroll Liabilities - Other	123.43
Total 2400 · Payroll Liabilities	749.21
2500 · Sales Tax Payable	143.22
Total Other Current Liabilities	892.43
Total Current Liabilities	892.43
Total Liabilities	892.43
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	34,516.05
Net Income	3,432.03
Total Equity	38,347.50
TOTAL LIABILITIES & EQUITY	39,239.93

Intergroup Service Committee of the Fifth District
Account QuickReport
March 2024

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
INCOME			
4300 - Direct Public Support			
4325 - Group Contributions			
	03/01/2024	Eye Opener Group (PG)	80.00
	03/01/2024	Eye Opener Group (PG)	396.00
	03/01/2024	On Awakening Group (PG)	175.00
	03/08/2024	Fresh Start Group (NP)	100.00
	03/08/2024	Principals Over Personalities Group (V)	400.00
	03/08/2024	Lunch Bunch Group (V)	160.00
	03/08/2024	Serenity Group (A)	50.00
	03/08/2024	Saturday Oasis Speaker Group (Eng)	30.00
	03/08/2024	Tuesday Step Group (PC)	30.00
	03/20/2024	Morning Glory Group (NP)	84.60
	03/21/2024	Indian Mounds Group (E)	100.00
	03/21/2024	Another Chance Group (PC)	1,000.00
	03/29/2024	Fort Ogden Group & Beginners Meeting (FO)	250.00
	03/29/2024	PMS Group (PC)	35.00
			<u>2,890.60</u>
Total 4325 - Group Contributions			
4330 - Individual			
	03/14/2024	Member	25.00
	03/21/2024	Member	10.00
			<u>35.00</u>
Total 4330 - Individual			
4340 - IGR Meeting			
	03/21/2024	Member	9.00
			<u>9.00</u>
Total 4340 - IGR Meeting			
4300 - Direct Public Support - Other			
	03/14/2024	Member	25.00
	03/14/2024	Member	5.00
			<u>30.00</u>
Total 4300 - Direct Public Support - Other			
Total 4300 - Direct Public Support			
			<u>2,964.60</u>
Total INCOME			
			<u>2,964.60</u>
TOTAL			
			<u><u>2,964.60</u></u>