

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

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	806.52
4020 · Non AA Sales	956.83
4000 · Bookstore Sales - Other	<u>-5.64</u>
Total 4000 · Bookstore Sales	1,757.71
4100 · Event Income	
4125 · Gratitude Dinner	<u>674.00</u>
Total 4100 · Event Income	674.00
4300 · Direct Public Support	
4325 · Group Contributions	4,343.70
4330 · Individual	125.00
4340 · IGR Meeting	20.00
4300 · Direct Public Support - Other	<u>50.00</u>
Total 4300 · Direct Public Support	4,538.70
Total INCOME	<u>6,970.41</u>
Total Income	6,970.41
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,240.26
5100 · Inventory Adjustment	<u>-1.83</u>
Total COGS	<u>1,238.43</u>
Gross Profit	5,731.98
Expense	
6400 · Utilities	
6410 · Electricity	85.96
6415 · Rent Expense	968.03
6420 · Telephone & Internet	241.51
6425 · Waste Management	<u>26.40</u>
Total 6400 · Utilities	1,321.90
6500 · Operations	
6516 · Credit Card Fees	24.02
6517 · PayPal Fees	2.57
6520 · IT Support	52.48
6540 · Shipping	7.51
6500 · Operations - Other	<u>0.95</u>
Total 6500 · Operations	87.53
7000 · Administration & Business Exp	
7020 · Bank Service Charges	6.85
7030 · Meetings, Hospitality	6.98
7035 · Office Expense	<u>29.99</u>
Total 7000 · Administration & Business Exp	43.82
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,596.00
7425 · Social Security	160.95
7430 · Medicare	<u>37.64</u>
Total 7400 · Payroll Expenses & Taxes	2,794.59
Total Expense	<u>4,247.84</u>
Net Ordinary Income	<u>1,484.14</u>
Net Income	<u><u>1,484.14</u></u>

Intergroup Service Committee of the Fifth District
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	72.69
1000 · Fifth Third Bank - 3001	16,363.04
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	30,435.73
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	32.12
1210 · Other Assets	
12110 · Inventory Asset	9,977.44
Total 1210 · Other Assets	9,977.44
Total Other Current Assets	10,171.94
Total Current Assets	40,607.67
TOTAL ASSETS	40,607.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	40.00
Total Accounts Payable	40.00
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	42.00
2420 · Soc Sec Withholding	321.90
2430 · Medicare Withholding	75.28
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	541.01
2500 · Sales Tax Payable	134.27
Total Other Current Liabilities	675.28
Total Current Liabilities	715.28
Total Liabilities	715.28
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	34,516.05
Net Income	4,976.92
Total Equity	39,892.39
TOTAL LIABILITIES & EQUITY	40,607.67

Account QuickReport

April 2024

INCOME

4300 · Direct Public Support

4325 · Group Contributions

04/05/2024	Morning Under the Trees	70.00
04/05/2024	Morning Glory Group (NP)	77.85
04/05/2024	How It Works Group (V)	50.00
04/05/2024	Meeting Under the Tree's	134.00
04/05/2024	Meeting Under the Tree's	325.91
04/05/2024	164 Big Book Study Group (PG)	100.00
04/05/2024	Sunset Group (E)	79.20
04/11/2024	Living Sober 12 & 12 Group (V)	192.94
04/11/2024	Breakfast with Attitude (E)	625.00
04/11/2024	Our Great Hope (NP)	100.00
04/11/2024	Another Chance Group (PC)	200.00
04/18/2024	Tuesday Night Beginners (PC)	20.00
04/18/2024	New Beginnings (NP)	420.00
04/18/2024	Tuesday Night Beginners (PC)	35.00
04/18/2024	High Noon Midday Miracles	125.00
04/18/2024	Over the Hump (NP)	70.00
04/25/2024	Men's Book Talk Group	508.80
04/25/2024	Steps To Sobriety (V)	1,000.00
04/25/2024	Came to Believe Group (V)	60.00
04/25/2024	You Are Not Alone Group (V)	25.00
04/25/2024	Friday Night Womens Group (V)	125.00

Total 4325 · Group Contributions

4,343.70

Total 4300 · Direct Public Support

4,343.70

Total INCOME

4,343.70

TOTAL

4,343.70