

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

	May 24
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	741.95
4020 · Non AA Sales	1,357.79
Total 4000 · Bookstore Sales	2,099.74
4300 · Direct Public Support	
4325 · Group Contributions	1,922.00
4330 · Individual	95.00
4300 · Direct Public Support - Other	505.60
Total 4300 · Direct Public Support	2,522.60
Total INCOME	4,622.34
Total Income	4,622.34
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,385.17
5100 · Inventory Adjustment	16.05
Total COGS	1,401.22
Gross Profit	3,221.12
Expense	
6000 · Contract Services	
6010 · Accounting Fees	375.00
Total 6000 · Contract Services	375.00
6100 · Events	
6115 · Gratitude Dinner	100.00
Total 6100 · Events	100.00
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	88.98
6200 · Facilities and Equipment - Other	30.23
Total 6200 · Facilities and Equipment	119.21
6400 · Utilities	
6410 · Electricity	87.82
6420 · Telephone & Internet	225.22
6425 · Waste Management	26.40
Total 6400 · Utilities	339.44
6500 · Operations	
6516 · Credit Card Fees	39.17
6517 · PayPal Fees	2.57
6520 · IT Support	1,246.60
6530 · Postage, Mailing Service	13.60
6535 · Printing and Copying	80.48
Total 6500 · Operations	1,382.42
7000 · Administration & Business Exp	
7030 · Meetings, Hospitality	21.46
7035 · Office Expense	29.99
Total 7000 · Administration & Business Exp	51.45
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,289.00
7425 · Social Security	203.92
7430 · Medicare	47.69
Total 7400 · Payroll Expenses & Taxes	3,540.61
Total Expense	5,908.13
Net Ordinary Income	-2,687.01
Net Income	-2,687.01

Intergroup Service Committee of the Fifth District
Balance Sheet
As of June 4, 2024

	Jun 4, 24
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	39.28
1000 · Fifth Third Bank - 3001	11,975.91
1002 · Prudent Reserve	14,000.00
Total Checking/Savings	26,015.19
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	46.00
1210 · Other Assets	
12110 · Inventory Asset	11,265.47
Total 1210 · Other Assets	11,265.47
Total Other Current Assets	11,473.85
Total Current Assets	37,489.04
TOTAL ASSETS	37,489.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-531.40
Total Accounts Payable	-531.40
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	55.00
2420 · Soc Sec Withholding	407.84
2430 · Medicare Withholding	95.38
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	660.05
2500 · Sales Tax Payable	155.71
Total Other Current Liabilities	815.76
Total Current Liabilities	284.36
Total Liabilities	284.36
Equity	
3000 · Opening Balance Equity	399.42
3200 · Unrestricted Net Assets	34,495.12
Net Income	2,310.14
Total Equity	37,204.68
TOTAL LIABILITIES & EQUITY	37,489.04

