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07/02/24

Cash Basis

Intergroup Service Committee of the Fifth District

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	31.98
1000 · Fifth Third Bank - 3001	10,465.02
1002 · Prudent Reserve	17,000.00
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Total Checking/Savings	27,497.00
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	115.80
1210 · Other Assets	
12110 · Inventory Asset	11,935.67
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Total 1210 · Other Assets	11,935.67
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Total Other Current Assets	12,213.85
	<hr/>
Total Current Assets	39,710.85
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TOTAL ASSETS	39,710.85
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	111.00
2420 · Soc Sec Withholding	303.04
2430 · Medicare Withholding	70.88
2400 · Payroll Liabilities - Other	101.83
	<hr/>
Total 2400 · Payroll Liabilities	586.75
2500 · Sales Tax Payable	126.44
	<hr/>
Total Other Current Liabilities	713.19
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Total Current Liabilities	713.19
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Total Liabilities	713.19
	<hr/>
Equity	
3000 · Opening Balance Equity	430.98
3200 · Unrestricted Net Assets	34,495.12
Net Income	4,071.56
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Total Equity	38,997.66
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TOTAL LIABILITIES & EQUITY	39,710.85
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Intergroup Service Committee of the Fifth District
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	758.94
4020 · Non AA Sales	1,046.25
	<hr/>
Total 4000 · Bookstore Sales	1,805.19
4300 · Direct Public Support	
4325 · Group Contributions	5,687.25
4330 · Individual	85.00
4340 · IGR Meeting	30.00
4300 · Direct Public Support - Other	30.00
	<hr/>
Total 4300 · Direct Public Support	5,832.25
	<hr/>
Total INCOME	7,637.44
Total Income	7,637.44
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,180.56
	<hr/>
Total COGS	1,180.56
	<hr/>
Gross Profit	6,456.88
Expense	
6400 · Utilities	
6410 · Electricity	116.82
6420 · Telephone & Internet	149.40
6425 · Waste Management	26.40
	<hr/>
Total 6400 · Utilities	292.62
6500 · Operations	
6516 · Credit Card Fees	36.87
6520 · IT Support	162.00
6540 · Shipping	25.90
	<hr/>
Total 6500 · Operations	224.77
7000 · Administration & Business Exp	
7035 · Office Expense	29.99
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Total 7000 · Administration & Business Exp	29.99
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,444.00
7425 · Social Security	151.52
7430 · Medicare	35.44
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Total 7400 · Payroll Expenses & Taxes	2,630.96
8900 · Reconciliation Discrepancies	0.44
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Total Expense	3,178.78
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Net Ordinary Income	3,278.10
	<hr/>
Net Income	<u><u>3,278.10</u></u>

Intergroup Service Committee of the Fifth District
Account QuickReport
June 1 through July 5, 2024

	Date	Name	Amount
INCOME			
4300 · Direct Public Support			
4325 · Group Contributions			
	06/06/2024	Morning Under the Trees	50.00
	06/06/2024	Morning Glory Group (NP)	47.25
	06/06/2024	Rainbow Group (V)	100.00
	06/13/2024	Sisters In Sobriety	3,000.00
	06/13/2024	Sisters In Sobriety	2,000.00
	06/20/2024	The Way Out Group	200.00
	06/28/2024	The Recovery Group of Venice (V)	100.00
	06/28/2024	Saturday Morning Step Study Group (V)	100.00
	06/28/2024	Boca Grande Group (BG)	90.00
	07/05/2024	Bare With Us Group (E)	720.00
	07/05/2024	Meeting Under the Trees (Evening)	311.18
	07/05/2024	Friday Night Womens Group (V)	125.00
	07/05/2024	Englewood Tues Beginners (E)	80.00
	07/05/2024	I Am Responsible Group (NP)	175.00
	07/05/2024	Another Chance Group (PC)	250.00
	07/05/2024	Borderline Big Book Study Grp (PC)	36.00
	07/05/2024	Steps To Sobriety (V)	946.50
	07/05/2024	Eye Openers (E)	405.00
	07/05/2024	New Beginnings (NP)	323.00
		Total 4325 · Group Contributions	<u>9,058.93</u>
		Total 4300 · Direct Public Support	<u>9,058.93</u>
		Total INCOME	<u>9,058.93</u>
TOTAL			<u><u>9,058.93</u></u>