

11:21 AM
07/30/24
Cash Basis

Intergroup Service Committee of the Fifth District
Balance Sheet
All Transactions

	<u>Jul 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	31.98
1000 · Fifth Third Bank - 3001	13,074.37
1002 · Prudent Reserve	17,000.00
Total Checking/Savings	<u>30,106.35</u>
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	19.54
1210 · Other Assets	
12110 · Inventory Asset	13,069.38
1210 · Other Assets - Other	99.47
Total 1210 · Other Assets	<u>13,168.85</u>
Total Other Current Assets	<u>13,350.77</u>
Total Current Assets	<u>43,457.12</u>
TOTAL ASSETS	<u><u>43,457.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	287.40
Total Accounts Payable	<u>287.40</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	136.00
2420 · Soc Sec Withholding	297.60
2430 · Medicare Withholding	69.60
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>605.03</u>
2500 · Sales Tax Payable	172.27
Total Other Current Liabilities	<u>777.30</u>
Total Current Liabilities	<u>1,064.70</u>
Total Liabilities	1,064.70
Equity	
3000 · Opening Balance Equity	430.98
3200 · Unrestricted Net Assets	22,078.16
Net Income	19,883.28
Total Equity	<u>42,392.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,457.12</u></u>

11:06 AM
07/30/24
Cash Basis

Intergroup Service Committee of the Fifth District
Profit & Loss
July 1 - 30, 2024

	<u>Jul 1 - 30, 24</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,382.01
4020 · Non AA Sales	1,077.54
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Total 4000 · Bookstore Sales	2,459.55
4100 · Event Income	
4120 · Golf Tournament	570.00
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Total 4100 · Event Income	570.00
4300 · Direct Public Support	
4325 · Group Contributions	6,724.17
4330 · Individual	57.00
4340 · IGR Meeting	16.00
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Total 4300 · Direct Public Support	6,797.17
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Total INCOME	9,826.72
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Total Income	9,826.72
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,624.92
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Total COGS	1,624.92
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Gross Profit	8,201.80
Expense	
6400 · Utilities	
6410 · Electricity	117.73
6415 · Rent Expense	1,936.06
6420 · Telephone & Internet	149.40
6425 · Waste Management	58.06
	<hr/>
Total 6400 · Utilities	2,261.25
6500 · Operations	
6516 · Credit Card Fees	45.52
6517 · PayPal Fees	1.58
6520 · IT Support	12.00
6535 · Printing and Copying	68.48
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Total 6500 · Operations	127.58
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	2,400.00
7425 · Social Security	148.80
7430 · Medicare	34.80
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Total 7400 · Payroll Expenses & Taxes	2,583.60
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Total Expense	5,002.42
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Net Ordinary Income	3,199.38
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Net Income	<u><u>3,199.38</u></u>

9:39 AM
09/05/24
Cash Basis

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

	<u>Aug 24</u>
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,280.00
7425 · Social Security	141.36
7430 · Medicare	<u>33.06</u>
Total 7400 · Payroll Expenses & Taxes	2,454.42
8900 · Reconciliation Discrepancies	<u>-20.00</u>
Total Expense	<u>2,894.87</u>
Net Ordinary Income	<u>1,596.63</u>
Net Income	<u><u>1,596.63</u></u>

Intergroup Service Committee of the Fifth District Account QuickReport

July 1 - 30, 2024

	Date	Num	Name	
INCOME				
4300 · Direct Public Support				
4325 · Group Contributions				
	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
	07/12/2024		Breakfast with Attitude (E)	532.00
	07/12/2024		It's in the Book Group (PC)	298.00
	07/12/2024		Inner Peace Group (PG)	829.00
	07/12/2024		On Awakening Group (PG)	125.00
	07/12/2024		Friday Night Men's Stag Group (V)	300.00
	07/12/2024		Sunset Group (E)	67.35
	07/19/2024		Member	20.00
	07/19/2024		Englewood 12 & 12 Group (E)	48.00
	07/19/2024		Tuesday Step Group (PC)	45.00
	07/19/2024		Friday Mens Group (PC)	197.40
	07/19/2024		Our Great Hope (NP)	140.00
	07/26/2024		Men's Book Talk Group	382.44
	07/26/2024		Al-anon Stepping Stones	50.00
	07/26/2024		Womens Barefoot Group	68.30
	07/26/2024		Each Day A New Beginning Group (V)	150.00
	07/26/2024		Fresh Start Group (NP)	100.00
			Total 4325 · Group Contributions	<u>6,724.17</u>
			Total 4300 · Direct Public Support	<u>6,724.17</u>
			Total INCOME	<u>6,724.17</u>
TOTAL				<u><u>6,724.17</u></u>