

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

| | Sep 24 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| INCOME | |
| 4000 · Bookstore Sales | |
| 4010 · AA Sales | 325.27 |
| 4020 · Non AA Sales | 597.46 |
| | |
| Total 4000 · Bookstore Sales | 922.73 |
| 4300 · Direct Public Support | |
| 4325 · Group Contributions | 1,685.10 |
| 4330 · Individual | 35.00 |
| 4340 · IGR Meeting | 26.50 |
| | |
| Total 4300 · Direct Public Support | 1,746.60 |
| Total INCOME | 2,669.33 |
| Total Income | 2,669.33 |
| Cost of Goods Sold | |
| 5000 · Cost of Inventory Sold | 661.64 |
| | |
| Total COGS | 661.64 |
| Gross Profit | 2,007.69 |
| Expense | |
| 69800 · Uncategorized Expenses | 8,500.00 |
| 6100 · Events | |
| 6145 · Golf Tournament | 3,372.15 |
| 6115 · Gratitude Dinner | 199.49 |
| | |
| Total 6100 · Events | 3,571.64 |
| 6400 · Utilities | |
| 6410 · Electricity | 122.10 |
| 6420 · Telephone & Internet | 149.88 |
| 6425 · Waste Management | 26.40 |
| | |
| Total 6400 · Utilities | 298.38 |
| 6500 · Operations | |
| 6516 · Credit Card Fees | 18.44 |
| 6520 · IT Support | 42.00 |
| 6540 · Shipping | 0.13 |
| | |
| Total 6500 · Operations | 60.57 |
| 7400 · Payroll Expenses & Taxes | |
| 7410 · Wages | 2,400.00 |
| 7425 · Social Security | 148.80 |
| 7430 · Medicare | 34.80 |
| | |
| Total 7400 · Payroll Expenses & Taxes | 2,583.60 |
| Total Expense | 15,014.19 |
| Net Ordinary Income | -13,006.50 |
| Net Income | -13,006.50 |

Intergroup Service Committee of the Fifth District

Balance Sheet

As of September 30, 2024

10/04/24

Cash Basis

| | <u>Sep 30, 24</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1007 · Petty Cash | 31.98 |
| 1000 · Fifth Third Bank - 3001 | 10,829.93 |
| 1002 · Prudent Reserve | 8,500.00 |
| Total Checking/Savings | <u>19,361.91</u> |
| Other Current Assets | |
| 18000 · Marketable Securities | 8,500.00 |
| 2120 · Payroll Asset | 162.38 |
| 1200 · Undeposited Funds | 104.34 |
| 1210 · Other Assets | |
| 12110 · Inventory Asset | 13,034.75 |
| 1210 · Other Assets - Other | 99.47 |
| Total 1210 · Other Assets | <u>13,134.22</u> |
| Total Other Current Assets | <u>21,900.94</u> |
| Total Current Assets | <u>41,262.85</u> |
| TOTAL ASSETS | <u>41,262.85</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 | 63.71 |
| Total Other Current Liabilities | <u>668.74</u> |
| Total Current Liabilities | <u>956.14</u> |
| Total Liabilities | 956.14 |
| Equity | |
| 3000 · Opening Balance Equity | 8,930.98 |
| 3200 · Unrestricted Net Assets | 34,662.91 |
| Net Income | -3,287.18 |
| Total Equity | <u>40,306.71</u> |
| TOTAL LIABILITIES & EQUITY | <u>41,262.85</u> |

Intergroup Service Committee of the Fifth District

Account QuickReport

September 2024

| Type | Date | Num | Name | Memo | Split | Amount |
|-------------------------------------|------------|-----|------------------------|---------|---------------------|-----------------|
| INCOME | | | | | | |
| 4300 · Direct Public Support | | | | | | |
| 4325 · Group Contributions | | | | | | |
| Deposit | 09/05/2024 | | Morning Under the T... | Deposit | 1000 · Fifth Thi... | 40.00 |
| Deposit | 09/05/2024 | | Psychic Change Gro... | Deposit | 1000 · Fifth Thi... | 80.00 |
| Deposit | 09/05/2024 | | Morning Glory Grou... | Deposit | 1000 · Fifth Thi... | 71.10 |
| Deposit | 09/20/2024 | | Eye Opener Group (...) | Deposit | 1000 · Fifth Thi... | 269.00 |
| Deposit | 09/20/2024 | | Under the Radar | Deposit | 1000 · Fifth Thi... | 150.00 |
| Deposit | 09/26/2024 | | Phoenix (PC) | Deposit | 1000 · Fifth Thi... | 200.00 |
| Deposit | 09/26/2024 | | On Awakening Grou... | Deposit | 1000 · Fifth Thi... | 125.00 |
| Deposit | 09/26/2024 | | You Are Not Alone ... | Deposit | 1000 · Fifth Thi... | 600.00 |
| Deposit | 09/26/2024 | | Over the Hump (NP) | Deposit | 1000 · Fifth Thi... | 150.00 |
| Total 4325 · Group Contributions | | | | | | 1,685.10 |
| 4330 · Individual | | | | | | |
| Deposit | 09/20/2024 | | Bob H. | Deposit | 1000 · Fifth Thi... | 25.00 |
| Deposit | 09/26/2024 | | Sue D. | Deposit | 1000 · Fifth Thi... | 10.00 |
| Total 4330 · Individual | | | | | | 35.00 |
| 4340 · IGR Meeting | | | | | | |
| Deposit | 09/20/2024 | | IGR Meeting/ 7th Tr... | Deposit | 1000 · Fifth Thi... | 26.50 |
| Total 4340 · IGR Meeting | | | | | | 26.50 |
| Total 4300 · Direct Public Support | | | | | | 1,746.60 |
| Total INCOME | | | | | | 1,746.60 |
| TOTAL | | | | | | 1,746.60 |