



10:07 AM

11/06/24

Cash Basis

# Intergroup Service Committee of the Fifth District

## Balance Sheet

As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · Petty Cash	31.98
1000 · Fifth Third Bank - 3001	12,292.66
1002 · Prudent Reserve	8,500.00
<b>Total Checking/Savings</b>	20,824.64
<b>Other Current Assets</b>	
18000 · Marketable Securities	8,500.00
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	181.97
1210 · Other Assets	
12110 · Inventory Asset	12,403.00
1210 · Other Assets - Other	99.47
<b>Total 1210 · Other Assets</b>	12,502.47
<b>Total Other Current Assets</b>	21,346.82
<b>Total Current Assets</b>	42,171.46
<b>TOTAL ASSETS</b>	<b>42,171.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilities	
2410 · Federal Withholding	72.00
2420 · Soc Sec Withholding	188.48
2430 · Medicare Withholding	44.08
2400 · Payroll Liabilities - Other	101.83
<b>Total 2400 · Payroll Liabilities</b>	406.39
2500 · Sales Tax Payable	149.25
<b>Total Other Current Liabilities</b>	555.64
<b>Total Current Liabilities</b>	555.64
<b>Total Liabilities</b>	555.64
<b>Equity</b>	
3000 · Opening Balance Equity	8,930.98
3200 · Unrestricted Net Assets	34,662.91
Net Income	-1,978.07
<b>Total Equity</b>	41,615.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,171.46</b>



# Intergroup Service Committee of the Fifth District

## Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,060.26
4020 · Non AA Sales	1,027.09
4000 · Bookstore Sales - Other	41.97
	2,129.32
Total 4000 · Bookstore Sales	2,129.32
4100 · Event Income	
4125 · Gratitude Dinner	3,403.34
	3,403.34
Total 4100 · Event Income	3,403.34
4300 · Direct Public Support	
4325 · Group Contributions	2,091.62
4330 · Individual	2,877.06
4340 · IGR Meeting	26.00
	4,994.68
Total 4300 · Direct Public Support	4,994.68
Total INCOME	10,527.34
Total Income	10,527.34
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,518.45
	1,518.45
Total COGS	1,518.45
Gross Profit	9,008.89
Expense	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	2,780.46
	2,780.46
Total 6200 · Facilities and Equipment	2,780.46
6400 · Utilities	
6410 · Electricity	117.45
6415 · Rent Expense	1,936.06
6420 · Telephone & Internet	149.88
6425 · Waste Management	26.40
	2,229.79
Total 6400 · Utilities	2,229.79
6500 · Operations	
6516 · Credit Card Fees	55.36
6520 · IT Support	365.88
6535 · Printing and Copying	81.25
	502.49
Total 6500 · Operations	502.49
7000 · Administration & Business Exp	
7035 · Office Expense	29.99
	29.99
Total 7000 · Administration & Business Exp	29.99
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,040.10
7425 · Social Security	94.24
7430 · Medicare	22.04
	2,156.38
Total 7400 · Payroll Expenses & Taxes	2,156.38
Total Expense	7,699.11
Net Ordinary Income	1,309.78
Net Income	1,309.78



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# Intergroup Service Committee of the Fifth District

11/06/24

## Account QuickReport

Accrual Basis

October 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>INCOME</b>						
<b>4300 · Direct Public Support</b>						
<b>4325 · Group Contributions</b>						
Deposit	10/03/2024		Steering Committee	Deposit	1000 · Fifth Thi...	7.00
Deposit	10/03/2024		Steps To Sobriety (V)	#105	1000 · Fifth Thi...	787.00
Deposit	10/03/2024		Bare With Us Group...	#129	1000 · Fifth Thi...	363.24
Deposit	10/03/2024		#465350	Deposit	1000 · Fifth Thi...	139.50
Deposit	10/07/2024		Sunset Group (E)	Deposit	1000 · Fifth Thi...	94.33
Deposit	10/17/2024		Morning Glory Grou...	Deposit	1000 · Fifth Thi...	53.55
Deposit	10/24/2024		Lunch Bunch Group ...	Deposit	1000 · Fifth Thi...	160.00
Deposit	10/24/2024		The Breakfast Group	Deposit	1000 · Fifth Thi...	467.00
Deposit	10/24/2024		Rolling In Sobriety (...)	Deposit	1000 · Fifth Thi...	20.00
Total 4325 · Group Contributions						2,091.62
<b>4330 · Individual</b>						
Deposit	10/17/2024		anonymous	Deposit	1000 · Fifth Thi...	2,781.00
Deposit	10/17/2024		Member	Deposit	1000 · Fifth Thi...	40.00
Deposit	10/24/2024		Individual	Deposit	1000 · Fifth Thi...	10.00
Deposit	10/30/2024		PMS Group (PC)	paypal	1000 · Fifth Thi...	46.06
Total 4330 · Individual						2,877.06
<b>4340 · IGR Meeting</b>						
Deposit	10/17/2024		IGR Meeting/ 7th Tr...	Deposit	1000 · Fifth Thi...	26.00
Total 4340 · IGR Meeting						26.00
Total 4300 · Direct Public Support						4,994.68
Total INCOME						4,994.68
<b>TOTAL</b>						<b>4,994.68</b>