

Intergroup Service Committee of the Fifth District

Balance Sheet

As of November 30, 2024

12/09/24

Cash Basis

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	31.98
1000 · Fifth Third Bank - 3001	10,916.03
1002 · Prudent Reserve	8,500.00
Total Checking/Savings	<u>19,448.01</u>
Other Current Assets	
18000 · Marketable Securities	8,500.00
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	16.86
1210 · Other Assets	
12110 · Inventory Asset	12,458.56
1210 · Other Assets - Other	99.47
Total 1210 · Other Assets	<u>12,558.03</u>
Total Other Current Assets	<u>21,237.27</u>
Total Current Assets	<u>40,685.28</u>
TOTAL ASSETS	<u>40,685.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	394.87
Total Accounts Payable	<u>394.87</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	102.00
2420 · Soc Sec Withholding	223.20
2430 · Medicare Withholding	52.20
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>479.23</u>
2500 · Sales Tax Payable	169.96
Total Other Current Liabilities	<u>649.19</u>
Total Current Liabilities	<u>1,044.06</u>
Total Liabilities	1,044.06
Equity	
3000 · Opening Balance Equity	8,930.98
3200 · Unrestricted Net Assets	34,662.91
Net Income	-3,952.67
Total Equity	<u>39,641.22</u>
TOTAL LIABILITIES & EQUITY	<u>40,685.28</u>

Intergroup Service Committee of the Fifth District

Profit & Loss

November 2024

12/09/24

Cash Basis

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	1,341.21
4020 · Non AA Sales	1,007.51
4000 · Bookstore Sales - Other	13.99
Total 4000 · Bookstore Sales	<u>2,362.71</u>
4100 · Event Income	
4125 · Gratitude Dinner	6,921.00
Total 4100 · Event Income	<u>6,921.00</u>
4300 · Direct Public Support	
4325 · Group Contributions	1,750.48
4330 · Individual	10.00
4340 · IGR Meeting	12.00
Total 4300 · Direct Public Support	<u>1,772.48</u>
Total INCOME	<u>11,056.19</u>
Total Income	11,056.19
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,439.54
Total COGS	<u>1,439.54</u>
Gross Profit	9,616.65
Expense	
6100 · Events	
6115 · Gratitude Dinner	7,662.39
6130 · Old Timers Dinner	194.53
Total 6100 · Events	<u>7,856.92</u>
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	
office supplies thermal paper	50.00
6210 · Maintenance & Supplies - Other	69.00
Total 6210 · Maintenance & Supplies	<u>119.00</u>
Total 6200 · Facilities and Equipment	119.00
6400 · Utilities	
6415 · Rent Expense	968.03
6420 · Telephone & Internet	150.28
6425 · Waste Management	31.51
Total 6400 · Utilities	<u>1,149.82</u>
6500 · Operations	
6516 · Credit Card Fees	30.02
6520 · IT Support	372.10
6535 · Printing and Copying	136.49
Total 6500 · Operations	<u>538.61</u>

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

	<u>Nov 24</u>
7400 · Payroll Expenses & Taxes	
7410 · Wages	1,800.00
7425 · Social Security	111.60
7430 · Medicare	26.10
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Total 7400 · Payroll Expenses & Taxes	1,937.70
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Total Expense	11,602.05
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Net Ordinary Income	-1,985.40
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Net Income	-1,985.40
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Intergroup Service Committee of the Fifth District

Account QuickReport

November 2024

Type	Date	Num	Name	Memo	Split	Amount
INCOME						
4300 · Direct Public Support						
4325 · Group Contributions						
Deposit	11/01/2024	000321047		Deposit	1000 · Fifth Thi...	272.46
Deposit	11/01/2024		Under the Radar	Deposit	1000 · Fifth Thi...	60.00
Deposit	11/01/2024		Serenity Group (A)	Deposit	1000 · Fifth Thi...	100.00
Deposit	11/01/2024		Came to Believe Gr...	Deposit	1000 · Fifth Thi...	60.00
Deposit	11/11/2024		Morning Under the T...	Deposit	1000 · Fifth Thi...	65.00
Deposit	11/11/2024		Dallas White Park	Deposit	1000 · Fifth Thi...	54.90
Deposit	11/11/2024		Womens Barefoot G...	Deposit	1000 · Fifth Thi...	37.92
Deposit	11/11/2024		Men's Book Talk Gr...	Deposit	1000 · Fifth Thi...	181.20
Deposit	11/11/2024		Eye Opener Group (...)	Deposit	1000 · Fifth Thi...	618.00
Deposit	11/25/2024		Member	704778	1000 · Fifth Thi...	164.00
Deposit	11/25/2024		Member	Time To Heal	1000 · Fifth Thi...	137.00
Total 4325 · Group Contributions						1,750.48
Total 4300 · Direct Public Support						1,750.48
Total INCOME						1,750.48
TOTAL						1,750.48