

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 · Petty Cash	29.85
1000 · Fifth Third Bank - 3001	10,643.42
1002 · Prudent Reserve	8,500.00
Total Checking/Savings	<u>19,173.27</u>
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	1,250.38
1210 · Other Assets	
12110 · Inventory Asset	12,907.42
1210 · Other Assets - Other	56.84
Total 1210 · Other Assets	<u>12,964.26</u>
Total Other Current Assets	<u>14,377.02</u>
Total Current Assets	<u>33,550.29</u>
TOTAL ASSETS	<u>33,550.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-270.87
Total Accounts Payable	<u>-270.87</u>
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	122.00
2420 · Soc Sec Withholding	282.72
2430 · Medicare Withholding	66.12
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	<u>572.67</u>
2500 · Sales Tax Payable	153.04
Total Other Current Liabilities	<u>725.71</u>
Total Current Liabilities	<u>454.84</u>
Total Liabilities	454.84
Equity	
3000 · Opening Balance Equity	514.17
3150 · Temp. Restricted Net Assets	-8,500.00
3200 · Unrestricted Net Assets	34,506.05
Net Income	6,575.23
Total Equity	<u>33,095.45</u>
TOTAL LIABILITIES & EQUITY	<u>33,550.29</u>

Intergroup Service Committee of the Fifth District

Profit & Loss

01/16/25

December 2024

Cash Basis

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 · Bookstore Sales	
4010 · AA Sales	883.76
4020 · Non AA Sales	1,278.61
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Total 4000 · Bookstore Sales	2,162.37
4100 · Event Income	
4140 · Open House	81.00
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Total 4100 · Event Income	81.00
4300 · Direct Public Support	
4325 · Group Contributions	3,868.64
4330 · Individual	20.00
4340 · IGR Meeting	25.00
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Total 4300 · Direct Public Support	3,913.64
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Total INCOME	6,157.01
Total Income	6,157.01
Cost of Goods Sold	
5000 · Cost of Inventory Sold	1,761.70
5100 · Inventory Adjustment	-990.90
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Total COGS	770.80
Gross Profit	5,386.21
Expense	
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	211.96
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Total 6200 · Facilities and Equipment	211.96
6400 · Utilities	
6410 · Electricity	97.09
6415 · Rent Expense	1,936.06
6420 · Telephone & Internet	154.29
6425 · Waste Management	68.51
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Total 6400 · Utilities	2,255.95
6500 · Operations	
6516 · Credit Card Fees	43.50
6517 · PayPal Fees	2.63
6520 · Software	722.99
6530 · Postage, Mailing Service	15.18
6535 · Printing and Copying	486.00
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Total 6500 · Operations	1,270.30
7000 · Administration & Business Exp	
7020 · Bank Service Charges	4.91
7035 · Office Expense	319.98
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Total 7000 · Administration & Business Exp	324.89
7400 · Payroll Expenses & Taxes	
7410 · Wages	2,280.00
7425 · Social Security	141.36
7430 · Medicare	33.06
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Total 7400 · Payroll Expenses & Taxes	2,454.42
8900 · Reconciliation Discrepancies	-1.91
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Total Expense	6,515.61
Net Ordinary Income	-1,129.40
Net Income	<u><u>-1,129.40</u></u>

Intergroup Service Committee of the Fifth District

Account QuickReport

December 2024

Type	Date	Num	Name	Memo	Split	Amount
INCOME						
4300 - Direct Public Support						
4325 - Group Contributions						
Deposit	12/01/2024		Tuesday Night Begi...	Deposit	1000 · Fifth Thi...	117.00
Deposit	12/04/2024		Friday Night Men's ...	Deposit from ...	1000 · Fifth Thi...	48.34
Deposit	12/10/2024		Inner Peace Group (...	#6053	1000 · Fifth Thi...	333.30
Deposit	12/10/2024		Let Go & Let God Gr...	#203	1000 · Fifth Thi...	160.00
Deposit	12/10/2024		Live & Let Live! (E)	#188	1000 · Fifth Thi...	350.00
Deposit	12/10/2024		Each Day A New Be...	#1399	1000 · Fifth Thi...	150.00
Deposit	12/10/2024		Step By Step Group ...	#116	1000 · Fifth Thi...	50.00
Deposit	12/10/2024		How It Works Group...	#361	1000 · Fifth Thi...	50.00
Deposit	12/10/2024		Morning Under the T...	Deposit	1000 · Fifth Thi...	60.00
Deposit	12/10/2024		Time Group (PC)	Deposit	1000 · Fifth Thi...	100.00
Deposit	12/10/2024		New Beginnings (NP)	Deposit	1000 · Fifth Thi...	460.00
Deposit	12/19/2024		Progress Group (PC)	check #710	1000 · Fifth Thi...	400.00
Deposit	12/19/2024		One Six Four Big Bo...	money Order	1000 · Fifth Thi...	335.00
Deposit	12/19/2024		Women's Big Book ...	check #2822	1000 · Fifth Thi...	350.00
Deposit	12/19/2024		On Awakening Grou...	money order	1000 · Fifth Thi...	150.00
Deposit	12/24/2024		Tranquility On The ...	2374	1000 · Fifth Thi...	124.00
Deposit	12/24/2024		Eye Opener Group (...	103	1000 · Fifth Thi...	571.00
Deposit	12/24/2024		Came to Believe Gr...	money order ...	1000 · Fifth Thi...	60.00
Total 4325 · Group Contributions						3,868.64
4330 - Individual						
Deposit	12/04/2024		Member	Deposit from ...	1000 · Fifth Thi...	5.00
Deposit	12/04/2024		Member	Deposit from ...	1000 · Fifth Thi...	5.00
Deposit	12/24/2024		Sue D.	21171820	1000 · Fifth Thi...	10.00
Total 4330 · Individual						20.00
4340 - IGR Meeting						
Deposit	12/19/2024		Intergroup	Deposit	1000 · Fifth Thi...	25.00
Total 4340 · IGR Meeting						25.00
Total 4300 · Direct Public Support						3,913.64
Total INCOME						3,913.64
TOTAL						3,913.64