

## Intergroup Service Committee of the Fifth District

## Balance Sheet

02/21/25

As of January 31, 2025

Cash Basis

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1007 · Petty Cash	29.19
1000 · Fifth Third Bank - 3001	9,202.97
1002 · Prudent Reserve	17,000.00
1004 · PayPal Transfers	25.00
<b>Total Checking/Savings</b>	<u>26,257.16</u>
<b>Other Current Assets</b>	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	1,166.61
1210 · Other Assets	
12110 · Inventory Asset	11,011.98
1210 · Other Assets - Other	56.84
<b>Total 1210 · Other Assets</b>	<u>11,068.82</u>
<b>Total Other Current Assets</b>	<u>12,397.81</u>
<b>Total Current Assets</b>	<u>38,654.97</u>
<b>TOTAL ASSETS</b>	<b><u>38,654.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-54.10
<b>Total Accounts Payable</b>	<u>-54.10</u>
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilities	
2410 · Federal Withholding	165.00
2420 · Soc Sec Withholding	372.00
2430 · Medicare Withholding	87.00
2400 · Payroll Liabilities - Other	101.83
<b>Total 2400 · Payroll Liabilities</b>	<u>725.83</u>
2500 · Sales Tax Payable	189.03
<b>Total Other Current Liabilities</b>	<u>914.86</u>
<b>Total Current Liabilities</b>	<u>860.76</u>
<b>Total Liabilities</b>	860.76
<b>Equity</b>	
3000 · Opening Balance Equity	514.17
3200 · Unrestricted Net Assets	41,081.28
Net Income	-3,801.24
<b>Total Equity</b>	<u>37,794.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,654.97</u></b>

**Intergroup Service Committee of the Fifth District**  
**Profit & Loss**  
 January 2025

	Jan 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4300 · Direct Public Support</b>	
4325 · Group Contributions	3,353.57
4330 · Individual Contributions	631.80
4340 · IGR 7th Tradition Basket	21.00
	4,006.37
<b>Total 4300 · Direct Public Support</b>	4,006.37
<b>4000 · Bookstore Sales</b>	
4010 · AA Sales	1,230.99
4020 · Non AA Sales	1,605.64
4000 · Bookstore Sales - Other	39.62
	2,876.25
<b>Total 4000 · Bookstore Sales</b>	2,876.25
<b>Total Income</b>	6,882.62
<b>Cost of Goods Sold</b>	
5000 · Cost of Inventory Sold	1,809.40
5100 · Inventory Adjustment	1,160.43
	2,969.83
<b>Total COGS</b>	2,969.83
<b>Gross Profit</b>	3,912.79
<b>Expense</b>	
<b>6000 · Contract Services</b>	
6020 · Outside Contract Services	675.00
	675.00
<b>Total 6000 · Contract Services</b>	675.00
<b>6200 · Facilities and Equipment</b>	
6210 · Maintenance & Supplies	155.15
6200 · Facilities and Equipment - Other	957.89
	1,113.04
<b>Total 6200 · Facilities and Equipment</b>	1,113.04
<b>6300 · Insurance</b>	1,045.21
<b>6400 · Utilities</b>	
6410 · Electricity	75.77
6415 · Rent Expense	968.03
6420 · Telephone & Internet	323.38
6425 · Waste Management	29.33
	1,396.51
<b>Total 6400 · Utilities</b>	1,396.51
<b>6500 · Operations</b>	
6516 · Credit Card Fees	67.98
6517 · PayPal Fees	3.96
6520 · IT Support	120.14
6535 · Printing and Copying	438.00
	630.08
<b>Total 6500 · Operations</b>	630.08
<b>7000 · Admin &amp; Business Exp</b>	
7010 · Business Registration Fees	70.00
	70.00
<b>Total 7000 · Admin &amp; Business Exp</b>	70.00
<b>7400 · Payroll Expenses &amp; Taxes</b>	
7410 · Wages	3,000.00
7425 · Social Security	186.00
7430 · Medicare	43.50
	3,229.50
<b>Total 7400 · Payroll Expenses &amp; Taxes</b>	3,229.50

Intergroup Service Committee of the Fifth District

Profit & Loss

January 2025

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	Jan 25
8900 · Reconciliation Discrepancies	-311.77
Total Expense	7,847.57
Net Ordinary Income	-3,934.78
Other Income/Expense	
Other Income	
8950 · Other Refunds, Rebates & AJE	133.54
Total Other Income	133.54
Net Other Income	133.54
Net Income	<u><u>-3,801.24</u></u>

**Intergroup Service Committee of the Fifth District  
Account QuickReport**

**January 1 through February 21, 2025**

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>4300 · Direct Public Support</b>			
<b>4325 · Group Contributions</b>			
	01/03/2025	Eye Opener Group (PG)	312.00
	01/03/2025	Fresh Start Group (NP)	100.00
	01/10/2025	Member	75.00
	01/10/2025	Member	847.00
	01/10/2025	Member	84.85
	01/17/2025	Member	200.00
	01/17/2025	Member	100.00
	01/17/2025	Member	65.82
	01/17/2025	Member	25.00
	01/17/2025	Member	36.90
	01/24/2025	Member	186.00
	01/24/2025	Member	111.00
	01/24/2025	Member	40.00
	01/24/2025	Member	500.00
	01/24/2025	Member	200.00
	01/24/2025	Member	470.00
	02/03/2025	Member	125.00
	02/03/2025	Member	50.20
	02/03/2025	Member	600.00
	02/03/2025	Member	327.00
	02/03/2025	Member	140.00
	02/03/2025	Member	145.50
	02/14/2025	Meeting Under the Tree's	75.00
	02/14/2025	Morning Glory Group (NP)	75.15
	02/14/2025	On Awakening Group (PG)	125.00
	02/21/2025	Reflections Group (PC)	79.00
			<hr/>
Total 4325 · Group Contributions			5,095.42
<b>4330 · Individual Contributions</b>			
	01/03/2025	Harold K.	125.00
	01/03/2025	Member	5.00
	01/03/2025	Member	94.80
	01/03/2025	Member	25.00
	01/10/2025	Member	200.00
	01/17/2025	Member	147.00
	01/24/2025	Member	10.00
	01/26/2025		25.00
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Total 4330 · Individual Contributions			631.80
<b>4340 · IGR 7th Tradition Basket</b>			
	01/17/2025	IGR Meeting/ 7th Tradition (NP)	21.00
	02/21/2025	Member	25.00
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Total 4340 · IGR 7th Tradition Basket			46.00

# Intergroup Service Committee of the Fifth District Account QuickReport

January 1 through February 21, 2025

Total 4300 · Direct Public Support

Date	Name	Amount
		<u>5,773.22</u>
		<u><u>5,773.22</u></u>