

Intergroup Service Committee of the Fifth District

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
4300 · Direct Public Support	
4325 · Group Contributions	2,618.27
4330 · Individual Contributions	35.00
4340 · IGR 7th Tradition Basket	19.00
Total 4300 · Direct Public Support	2,672.27
4100 · Event Income	
4135 · Old Timers Dinner	7,965.00
Total 4100 · Event Income	7,965.00
4000 · Bookstore Sales	
4010 · AA Sales	1,898.00
4020 · Non AA Sales	1,152.43
Total 4000 · Bookstore Sales	3,050.43
Total Income	13,687.70
Cost of Goods Sold	
5000 · Cost of Inventory Sold	2,027.17
Total COGS	2,027.17
Gross Profit	11,660.53
Expense	
6100 · Events	
6130 · Old Timers Dinner	3,840.71
Total 6100 · Events	3,840.71
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	136.45
Total 6200 · Facilities and Equipment	136.45
6400 · Utilities	
6410 · Electricity	178.52
6415 · Rent Expense	993.03
Total 6400 · Utilities	1,171.55
6500 · Operations	
6516 · Credit Card Fees	58.36
6520 · IT Support	19.99
6540 · Shipping	26.00
Total 6500 · Operations	104.35
7000 · Admin & Business Exp	
7020 · Bank Service Charges	4.01
7035 · Office Expense	50.15
Total 7000 · Admin & Business Exp	54.16
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,702.60
7425 · Social Security	229.56
7430 · Medicare	53.69
Total 7400 · Payroll Expenses & Taxes	3,985.85
Total Expense	9,293.07
Net Ordinary Income	2,367.46
Net Income	2,367.46

Intergroup Service Committee of the Fifth District

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1150 · Regions Checking - 1108	9,769.97
1007 · Petty Cash	29.14
1002 · Prudent Reserve	
10021 · Short Term CD	98.54
1002 · Prudent Reserve - Other	17,000.00
Total 1002 · Prudent Reserve	17,098.54
1004 · PayPal Transfers	25.00
Total Checking/Savings	26,922.65
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	97.37
1210 · Other Assets	
12110 · Inventory Asset	13,697.39
1210 · Other Assets - Other	56.84
Total 1210 · Other Assets	13,754.23
Total Other Current Assets	14,013.98
Total Current Assets	40,936.63
TOTAL ASSETS	40,936.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-38.00
Total Accounts Payable	-38.00
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	116.00
2420 · Soc Sec Withholding	384.72
2430 · Medicare Withholding	89.98
2400 · Payroll Liabilities - Other	101.83
Total 2400 · Payroll Liabilities	692.53
2500 · Sales Tax Payable	21.16
Total Other Current Liabilities	713.69
Total Current Liabilities	675.69
Total Liabilities	675.69
Equity	
3000 · Opening Balance Equity	543.67
3200 · Unrestricted Net Assets	40,886.88
Net Income	-1,169.61
Total Equity	40,260.94
TOTAL LIABILITIES & EQUITY	40,936.63

Intergroup Service Committee of the Fifth District
Account QuickReport
March 1 through April 2, 2025

	Date	Name	Amount
4300 · Direct Public Support			
4325 · Group Contributions			
	03/10/2025	Morning Under the Trees	75.00
	03/10/2025	PMS Group (PC)	46.44
	03/10/2025	Borderline Big Book Study Grp (PC)	60.00
	03/10/2025	Our Great Hope (NP)	200.00
	03/10/2025	Morning Glory Group (NP)	128.70
	03/14/2025	Venice Friday Night Womens Group	125.00
	03/14/2025	Monkey Off Your Back (E)	300.00
	03/14/2025	Each Day A New Beginning Group (V)	250.00
	03/14/2025	Mutts	356.38
	03/14/2025	Eye Openers (E)	306.00
	03/14/2025	Beginners Meeting	150.00
	03/21/2025	How It Works Group (V)	100.00
	03/28/2025	Thursday Step Group (NP)	67.00
	03/28/2025	Inner Peace Group (PG)	453.75
Total 4325 · Group Contributions			2,618.27
4330 · Individual Contributions			
	03/21/2025	Sue D.	10.00
	03/21/2025	Member	25.00
Total 4330 · Individual Contributions			35.00
4340 · IGR 7th Tradition Basket			
	03/21/2025	Member	19.00
Total 4340 · IGR 7th Tradition Basket			19.00
Total 4300 · Direct Public Support			2,672.27
			<u>2,672.27</u>