

Profit and Loss

Intergroup Service Committee of the Fifth District

May 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-------------------|
| Income | |
| 4000 Bookstore Sales | \$27.98 |
| 4010 AA Sales | 915.55 |
| 4020 Non AA Sales | 1,361.37 |
| Total for 4000 Bookstore Sales | \$2,304.90 |
| 4300 Direct Public Support | 0 |
| 4325 Group Contributions | 4,073.61 |
| 4330 Individual Contributions | 40.90 |
| Total for 4300 Direct Public Support | \$4,114.51 |
| Total for Income | \$6,419.41 |
| Cost of Goods Sold | |
| 5000 Cost of Inventory Sold | 1,718.68 |
| 5100 Inventory Adjustment | -5.11 |
| 99113 Cost of Goods Sold | 43.17 |
| Total for Cost of Goods Sold | \$1,756.74 |
| Gross Profit | \$4,662.67 |
| Expenses | |
| 6200 Facilities and Equipment | 0 |
| 6210 Maintenance & Supplies | 69.00 |
| Total for 6200 Facilities and Equipment | \$69.00 |
| 6400 Utilities | 0 |
| 6410 Electricity | 105.23 |
| 6415 Rent Expense | 1,100.00 |
| 6420 Telephone & Internet | 154.51 |
| 6425 Waste Management | 31.68 |
| Total for 6400 Utilities | \$1,391.42 |
| 6500 Operations | 0 |
| 6501 QuickBooks | 430.00 |
| 6516 Credit Card Fees | 38.46 |
| 6517 PayPal Fees | 1.58 |
| 6535 Printing and Copying | 191.47 |
| 6540 Shipping | 29.62 |
| Total for 6500 Operations | \$691.13 |
| 7000 Admin & Business Exp | 0 |
| 7020 Bank Service Charges | 25.00 |
| 7025 Dues & Subscriptions | 42.81 |
| 7035 Office Expense | 17.10 |
| Total for 7000 Admin & Business Exp | \$84.91 |

Balance Sheet

Intergroup Service Committee of the Fifth District

As of May 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1008 Regions Checking - 1108 | 10,106.31 |
| 1009 Petty Cash | 13.43 |
| 1010 Prudent Reserve- Regions | 17,254.59 |
| Total for Bank Accounts | \$27,374.33 |
| Accounts Receivable | |
| Other Current Assets | |
| 1200 Undeposited Funds | 377.87 |
| 1210 Other Assets | -\$75.40 |
| 12110 Inventory Asset | 20,017.37 |
| Total for 1210 Other Assets | \$19,941.97 |
| 2120 Payroll Asset | 162.38 |
| Total for Other Current Assets | \$20,482.22 |
| Total for Current Assets | \$47,856.55 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$47,856.55 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| 2200 Mastercard 3665 | |
| Total for Credit Cards | 0 |
| Other Current Liabilities | |
| 2400 Payroll Liabilities | \$101.83 |
| 2410 Federal Withholding | 87.00 |
| 2420 Soc Sec Withholding | 365.56 |
| 2430 Medicare Withholding | 85.50 |
| Federal Taxes (941/943/944) | 194.73 |
| Total for 2400 Payroll Liabilities | \$834.62 |
| Florida Department of Revenue Payable | 161.45 |
| Total for Other Current Liabilities | \$996.07 |
| Total for Current Liabilities | \$996.07 |
| Long-term Liabilities | |
| Total for Liabilities | \$996.07 |
| Equity | |
| 3200 Unrestricted Net Assets | 48,627.99 |
| Net Income | -2,354.35 |
| 3000 Opening Balance Equity | 586.84 |
| Total for Equity | \$46,860.48 |
| Total for Liabilities and Equity | \$47,856.55 |

Account QuickReport

Intergroup Service Committee of the Fifth District

May 2025

| DISTRIBUTION ACCOUNT | TRANSACTION DATE | LINE DESCRIPTION | AMOUNT |
|---|------------------|----------------------------|-------------------|
| 4300 Direct Public Support | | | |
| 4325 Group Contributions | | | |
| 4325 Group Contributions | 05/09/2025 | Morning Glory Group | 73.80 |
| 4325 Group Contributions | 05/09/2025 | You are not Alone Group | 600.00 |
| 4325 Group Contributions | 05/16/2025 | IGR 7th Tradition | 25.11 |
| 4325 Group Contributions | 05/16/2025 | Barn Bunch Babes | 100.00 |
| 4325 Group Contributions | 05/16/2025 | Eye Opener Group | 556.00 |
| 4325 Group Contributions | 05/16/2025 | Progress Group | 400.00 |
| 4325 Group Contributions | 05/16/2025 | Morning Makers Group | 600.00 |
| 4325 Group Contributions | 05/16/2025 | Let Go & Let God Group | 200.00 |
| 4325 Group Contributions | 05/29/2025 | Monkey off your Back | 500.00 |
| 4325 Group Contributions | 05/29/2025 | Border Big Book Study | 54.00 |
| 4325 Group Contributions | 05/29/2025 | Men's Venice BB Step Study | 96.00 |
| 4325 Group Contributions | 05/29/2025 | Men's Book Talk Group | 231.20 |
| 4325 Group Contributions | 05/29/2025 | e Steps To Sobriety | 637.50 |
| Total for 4325 Group Contributions | | | \$4,073.61 |
| 4330 Individual Contributions | | | |
| 4330 Individual Contributions | 05/02/2025 | Member | 0.90 |
| 4330 Individual Contributions | 05/09/2025 | Member | 25.00 |
| 4330 Individual Contributions | 05/09/2025 | Member | 5.00 |
| 4330 Individual Contributions | 05/29/2025 | Sue D. | 10.00 |
| Total for 4330 Individual Contributions | | | \$40.90 |
| Total for 4300 Direct Public Support with sub-accounts | | | \$4,114.51 |
| TOTAL | | | \$4,114.51 |