

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

	Apr 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4500 · Investments	
4510 · Interest-Savings, Short-term CD	101.20
<b>Total 4500 · Investments</b>	101.20
4300 · Direct Public Support	
4325 · Group Contributions	6,755.57
4330 · Individual Contributions	75.00
<b>Total 4300 · Direct Public Support</b>	6,830.57
4000 · Bookstore Sales	
4010 · AA Sales	763.73
4020 · Non AA Sales	1,170.21
4000 · Bookstore Sales - Other	13.99
<b>Total 4000 · Bookstore Sales</b>	1,947.93
<b>Total Income</b>	8,879.70
<b>Cost of Goods Sold</b>	
5000 · Cost of Inventory Sold	1,324.31
5100 · Inventory Adjustment	0.01
<b>Total COGS</b>	1,324.32
<b>Gross Profit</b>	7,555.38
<b>Expense</b>	
6100 · Events	
6130 · Old Timers Dinner	250.00
<b>Total 6100 · Events</b>	250.00
6200 · Facilities and Equipment	
6210 · Maintenance & Supplies	214.47
<b>Total 6200 · Facilities and Equipment</b>	214.47
6400 · Utilities	
6410 · Electricity	2.15
6415 · Rent Expense	1,100.00
6420 · Telephone & Internet	154.45
6425 · Waste Management	68.68
<b>Total 6400 · Utilities</b>	1,325.28
6500 · Operations	
6516 · Credit Card Fees	41.12
6517 · PayPal Fees	10.77
6520 · IT Support	93.45
6530 · Postage, Mailing Service	22.10
6540 · Shipping	17.36
<b>Total 6500 · Operations</b>	184.80
7000 · Admin & Business Exp	
7020 · Bank Service Charges	25.00
7035 · Office Expense	11.77
<b>Total 7000 · Admin &amp; Business Exp</b>	36.77
7400 · Payroll Expenses & Taxes	
7410 · Wages	3,036.00
7425 · Social Security	188.23
7430 · Medicare	44.02
<b>Total 7400 · Payroll Expenses &amp; Taxes</b>	3,268.25

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# Intergroup Service Committee of the Fifth District

05/01/25

## Profit & Loss

Cash Basis

April 2025

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	<u>Apr 25</u>
8900 · Reconciliation Discrepancies	<u>-21.16</u>
Total Expense	<u>5,258.41</u>
Net Ordinary Income	<u>2,296.97</u>
Net Income	<u><u>2,296.97</u></u>

Intergroup Service Committee of the Fifth District  
**Balance Sheet**  
As of April 30, 2025

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Prudent Reserve- Regions	17,199.74
1008 · Regions Checking - 1108	12,192.42
1009 · Petty Cash	30.09
1000 · Fifth Third Bank - 3001	225.45
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Total Checking/Savings	29,647.70
Other Current Assets	
2120 · Payroll Asset	162.38
1200 · Undeposited Funds	126.48
1210 · Other Assets	
12110 · Inventory Asset	13,060.27
1210 · Other Assets - Other	56.84
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Total 1210 · Other Assets	13,117.11
Total Other Current Assets	13,405.97
Total Current Assets	43,053.67
<b>TOTAL ASSETS</b>	<b><u>43,053.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-38.00
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Total Accounts Payable	-38.00
Other Current Liabilities	
2400 · Payroll Liabilities	
2410 · Federal Withholding	112.00
2420 · Soc Sec Withholding	376.46
2430 · Medicare Withholding	88.04
2400 · Payroll Liabilities - Other	101.83
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Total 2400 · Payroll Liabilities	678.33
2500 · Sales Tax Payable	137.32
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Total Other Current Liabilities	815.65
Total Current Liabilities	777.65
Total Liabilities	777.65
Equity	
3000 · Opening Balance Equity	543.67
3200 · Unrestricted Net Assets	40,874.68
Net Income	857.67
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Total Equity	42,276.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,053.67</u></b>

# Intergroup Service Committee of the Fifth District Account QuickReport

April 2025

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>4300 · Direct Public Support</b>			
<b>4325 · Group Contributions</b>			
	04/04/2025	Came to Believe Group (V)	120.00
	04/04/2025	Friday Night Men's Stag Group (V)	150.00
	04/04/2025	Under the Radar	100.00
	04/04/2025	New Beginnings (NP)	559.20
	04/04/2025	Steps To Sobriety (V)	1,404.00
	04/04/2025	Eye Opener Group (PG)	166.00
	04/04/2025	It's in the Book Group (PC)	345.00
	04/11/2025	Meeting Under the Tree's	100.00
	04/11/2025	Mon/Fri Beginners Group (V)	125.00
	04/11/2025	Morning Glory Group (NP)	104.40
	04/11/2025	Time to Heal Group	111.00
	04/11/2025	Saturday Morning Step Study Group (V)	250.00
	04/11/2025	The Recovery Group of Venice (V)	250.00
	04/11/2025	It's in the Book Group (PC)	88.65
	04/11/2025	Another Chance Group (PC)	400.00
	04/11/2025	Monday 12&12 Step Group	50.00
	04/11/2025	On Awakening Group (PG)	125.00
	04/18/2025	Steering Committee	29.00
	04/18/2025	Womens Barefoot Group	67.64
	04/18/2025	000121588	56.03
	04/18/2025	104900	180.00
	04/18/2025	Serenity Group (A)	100.00
	04/18/2025	Breakfast with Attitude (E)	652.00
	04/18/2025	Men's Book Talk Group	155.00
	04/25/2025	Indian Mounds Group (E)	158.65
	04/25/2025	Tuesday Step Group (PC)	75.00
	04/25/2025	Bare With Us Group (E)	584.00
	04/25/2025	The Lunch Bunch	250.00
			<u>6,755.57</u>
<b>Total 4325 · Group Contributions</b>			
<b>4330 · Individual Contributions</b>			
	04/04/2025	Member	5.00
	04/04/2025	Member	25.00
	04/04/2025	Member	5.00
	04/04/2025	Member	25.00
	04/04/2025	Member	5.00
	04/25/2025	Sue D.	10.00
			<u>75.00</u>
<b>Total 4330 · Individual Contributions</b>			
			<u>6,830.57</u>
<b>Total 4300 · Direct Public Support</b>			
			<u><u>6,830.57</u></u>
<b>TOTAL</b>			