

**Northeast Florida Intergroup Services**  
**Statement of Financial Revenue and Expense**  
**April 2014**

	Apr 14	Jan - Apr 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Contribution Income</b>		
4002 · Groups	5,422.94	18,590.73
4003 · Pink Can Contribution	821.42	1,244.93
4005 · Faithful Five	50.00	485.00
4006 · Birthdays	31.00	130.00
4007 · Other Contributions	100.00	100.00
4008 · Anonymous	233.16	341.09
4010 · IG Breakfast		606.11
<b>Total 4000 · Contribution Income</b>	6,658.52	21,497.86
<b>4020 · Retail Income</b>	8,458.77	27,616.79
<b>4060 · Income - Fundraisers</b>		
4062 · Banquet	1,097.00	6,515.00
4065 · Cake Auction	3,245.00	3,245.00
4067 · Raffle Tickets	698.00	698.00
<b>Total 4060 · Income - Fundraisers</b>	5,040.00	10,458.00
<b>Total Income</b>	20,157.29	59,572.65
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	6,450.44	19,935.07
4540 · Cost of Event - Banquet Expe...	2,415.18	5,100.96
<b>Total COGS</b>	8,865.62	25,036.03
<b>Gross Profit</b>	11,291.67	34,536.62
<b>Expense</b>		
<b>5100 · Office Expense</b>		
5101 · Copier Expense	48.55	85.98
5102 · Office Supplies	92.46	352.52
5109 · Data Processing	15.86	429.29
<b>Total 5100 · Office Expense</b>	156.87	867.79
5110 · Telephone	149.09	596.30
5120 · Telephone Answering Service	80.00	320.00
5130 · Postage - Freight	24.25	188.08
5140 · Utilities	129.45	601.67
5145 · Advertising	51.00	204.00
5195 · CC Fees	109.25	412.36
5200 · Legal/Accounting	50.00	50.00
5210 · Building Rent	900.00	3,600.00
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	109.60
5280 · Pink Can Expense	633.04	974.07

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Accrual Basis

**Northeast Florida Intergroup Services**  
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	<u>Apr 14</u>	<u>Jan - Apr 14</u>
<b>5500 · Committees Expense</b>		
<b>5520 · Archives</b>		263.14
<b>5525 · Breakfast</b>		58.66
<b>5540 · Corrections</b>	456.98	1,835.77
<b>5560 · Newsletter</b>	229.00	916.00
<b>5570 · Phone Army</b>		3.29
<b>5590 · Treatment</b>		68.55
<b>Total 5500 · Committees Expense</b>	685.98	3,145.41
<b>6555 · Wages Total</b>		
<b>6560 · Wages</b>	2,469.99	9,800.15
<b>6565 · Payroll Taxes</b>	178.47	707.49
<b>Total 6555 · Wages Total</b>	2,648.46	10,507.64
<b>Total Expense</b>	5,644.79	21,638.17
<b>Net Ordinary Income</b>	5,646.88	12,898.45
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>6305 · Interest Income</b>	22.26	86.39
<b>Total Other Income</b>	22.26	86.39
<b>Net Other Income</b>	22.26	86.39
<b>Net Income</b>	<u><u>5,669.14</u></u>	<u><u>12,984.84</u></u>