

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
April 2016

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
4000 - Contribution Income		
4002 - Groups	7,522.05	24,331.17
4003 - Pink Can Contribution	27.54	292.97
4005 - Faithful Five	85.00	380.00
4006 - Birthdays		26.00
4007 - Other Contributions		200.00
4008 - Anonymous		454.51
4010 - IG Breakfast/Speaker Mtg	105.50	430.00
Total 4000 - Contribution Income	7,740.09	26,114.65
4020 - Retail Income	3,153.03	16,178.38
4060 - Income - Special Events		
4062 - Banquet	840.00	6,810.00
4065 - Cake Auction	3,224.00	3,224.00
4067 - Raffle Tickets	841.00	841.00
Total 4060 - Income - Special Events	4,905.00	10,875.00
Total Income	15,798.12	53,168.03
Cost of Goods Sold		
4510 - Cost of Retail Sales	2,129.44	11,712.31
4540 - Cost of Event - Banquet Expense	-17.99	5,529.87
4550 - Cost of Event - Spring Picnic	919.30	919.30
Total COGS	3,030.75	18,161.48
Gross Profit	12,767.37	35,006.55
Expense		
Total 5100 - Office Expense		
5110 - Telephone	193.42	773.71
5120 - Telephone Answering Service	80.00	320.00
5130 - Postage - Freight	40.54	134.74
5140 - Utilities	149.41	611.91
5145 - Advertising	51.00	204.00
5195 - CC Fees	63.40	395.75
5200 - Professional Fees	300.00	350.00
5210 - Building Rent	900.00	3,600.00
5220 - Dues/Fees/Licenses		61.25
5265 - Security	27.40	109.60
5280 - Pink Can Expense		201.34
5290 - IG Breakfast Expense	66.72	228.74
5300 - When & Where Cost	206.93	905.95
5500 - Committees Expense		
5520 - Archives		334.92
5530 - CPC/PI		109.41
5540 - Corrections	279.47	2,076.73
5560 - Newsletter	229.00	1,144.98

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5590 - Treatment	16.08	44.01
5595 - Website		134.91
Total 5500 - Committees Expense	<u>524.55</u>	<u>3,844.96</u>
Total 6555 - Wages Total	<u>3,222.43</u>	<u>12,000.19</u>
Total Expense	<u>6,027.92</u>	<u>24,831.28</u>
Net Ordinary Income	<u>6,739.45</u>	<u>10,175.27</u>
Total Other Income	29.54	121.30
Net Income	<u><u>6,768.99</u></u>	<u><u>10,296.57</u></u>