

## Northeast Florida Intergroup Services Profit & Loss YTD Comparison August 2016

	Aug 16	Jan - Aug 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contribution Income		
4002 · Groups	3,266.22	38,288.20
4003 · Pink Can Contribution	175.50	1,605.78
4005 · Faithful Five	35.00	565.00
4006 · Birthdays	19.00	103.00
4007 · Other Contributions		202.20
4008 · Anonymous	52.88	507.39
4010 · IG Breakfast/Speaker Mtg	78.75	844.30
<b>Total 4000 · Contribution Income</b>	<b>3,627.35</b>	<b>42,115.87</b>
4020 · Retail Income	4,274.10	33,958.10
4040 · Monthly IG Mtg / Otr		
4042 · Business Meeting	48.00	86.00
<b>Total 4040 · Monthly IG Mtg / Otr</b>	<b>48.00</b>	<b>86.00</b>
4060 · Income - Special Events		
4062 · Banquet		6,810.00
4065 · Cake Auction		3,224.00
4067 · Raffle Tickets		841.00
4069 · Spring Picnic		80.00
<b>Total 4060 · Income - Special Events</b>		<b>10,955.00</b>
<b>Total Income</b>	<b>7,949.45</b>	<b>87,114.97</b>
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	3,100.53	25,144.60
4540 · Cost of Event - Banquet Expense	55.00	5,584.87
4550 · Cost of Event - Spring Picnic		1,160.00
<b>Total COGS</b>	<b>3,155.53</b>	<b>31,889.47</b>
<b>Gross Profit</b>	<b>4,793.92</b>	<b>55,225.50</b>
<b>Expense</b>		
Total 5100 · Office Expense	717.43	4,623.48
5110 · Telephone	189.06	1,543.12
5120 · Telephone Answering Service	80.00	640.00
5130 · Postage - Freight	141.70	353.99
5140 · Utilities	287.18	1,504.90
5145 · Advertising	51.00	408.12
5195 · CC Fees	115.60	817.69
5200 · Professional Fees		400.00
5210 · Building Rent	900.00	7,200.00
5215 · IG Business Meeting Expense	48.00	334.05
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	219.20
5280 · Pink Can Expense		1,206.87
5290 · IG Breakfast Expense	16.68	130.44
5300 · When & Where Cost	414.34	2,799.20

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<b>5500 - Committees Expense</b>		
5520 - Archives	103.84	438.76
5530 - CPC/PI		215.31
5540 - Corrections	567.07	3,999.10
5560 - Newsletter	229.00	2,060.98
5590 - Treatment		198.38
5595 - Website		134.91
<b>Total 5500 - Committees Expense</b>	<u>899.91</u>	<u>7,047.44</u>
<b>60900 - Business Expenses</b>		
60910 - Bad Debts		-78.06
<b>Total 60900 - Business Expenses</b>		<u>-78.06</u>
<b>Total 6555 - Wages Total</b>	<u>3,173.15</u>	<u>26,226.85</u>
<b>Total Expense</b>	<u>7,061.45</u>	<u>55,438.54</u>
<b>Net Ordinary Income</b>	<u>-2,267.53</u>	<u>-213.04</u>
<b>Net Other Income</b>	31.72	250.59
<b>Net Income</b>	<u><u>-2,235.81</u></u>	<u><u>37.55</u></u>