

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
December 2015

	Dec 15	Jan - Dec 15
Ordinary Income/Expense		
Income		
4000 - Contribution Income		
4002 - Groups	3,868.50	50,297.13
4003 - Pink Can Contribution		1,575.93
4005 - Faithful Five	170.00	1,180.00
4006 - Birthdays	26.00	349.00
4007 - Other Contributions		200.00
4008 - Anonymous	17.65	401.85
4010 - IG Breakfast	112.80	1,479.06
Total 4000 - Contribution Income	4,194.95	55,482.97
4020 - Retail Income	4,579.39	47,268.63
4060 - Income - Special Events		
4062 - Banquet		13,230.00
4065 - Cake Auction		5,571.00
4067 - Raffle Tickets		1,476.00
Total 4060 - Income - Special Events		20,277.00
Total Income	8,774.34	123,028.60
Cost of Goods Sold		
4510 - Cost of Retail Sales	2,207.20	31,654.23
4540 - Cost of Event - Banquet Expense	-269.34	8,632.31
4550 - Cost of Event - Spring Picnic	30.70	30.70
Total COGS	1,968.56	40,317.24
Gross Profit	6,805.78	82,711.36
Expense		
Total 5100 - Office Expense	330.45	2,761.12
5110 - Telephone	227.87	1,945.80
5120 - Telephone Answering Service	80.00	960.00
5130 - Postage - Freight	35.75	447.81
5140 - Utilities	152.10	2,283.20
5145 - Advertising	51.00	612.00
5150 - Insurance	1,143.14	1,394.38
5180 - Leased Equipment		20.95
5195 - CC Fees	91.52	875.10
5200 - Professional Fees		100.00
5210 - Building Rent	900.00	10,800.00
5220 - Dues/Fees/Licenses	75.00	136.25
5235 - Training		1,229.51
5265 - Security	27.40	328.80
5280 - Pink Can Expense		1,556.64
5290 - IG Breakfast Expense	61.72	645.37
5300 - When & Where Cost	171.10	3,159.64
5500 - Committees Expense		
5520 - Archives	4.90	539.76

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5530 - CPC/PI		16.00
5540 - Corrections	315.13	4,921.19
5560 - Newsletter	229.00	3,126.44
5590 - Treatment	29.25	39.03
5595 - Website		323.28
Total 5500 - Committees Expense	<u>578.28</u>	<u>8,965.70</u>
Total 6555 - Wages Total	<u>4,302.91</u>	<u>38,799.30</u>
Total Expense	<u>8,228.24</u>	<u>77,021.57</u>
Net Ordinary Income	-1,422.46	5,689.79
6305 - Interest Income	25.15	279.79
Net Income	<u><u>-1,397.31</u></u>	<u><u>5,969.58</u></u>