

## Northeast Florida Intergroup Services Profit & Loss YTD Comparison

February 2016

Feb 16    Jan - Feb 16

Ordinary Income/Expense		
<b>Income</b>		
<b>4000 - Contribution Income</b>		
<b>4002 - Groups</b>	4,260.79	11,703.14
<b>4003 - Pink Can Contribution</b>	58.92	228.61
<b>4005 - Faithful Five</b>	25.00	180.00
<b>4006 - Birthdays</b>		26.00
<b>4008 - Anonymous</b>	62.51	366.51
<b>4010 - IG Breakfast</b>	136.50	217.50
<b>Total 4000 - Contribution Income</b>	<u>4,543.72</u>	<u>12,721.76</u>
<b>4020 - Retail Income</b>	4,723.13	9,254.91
<b>4060 - Income - Special Events</b>		
<b>4062 - Banquet</b>	2,580.00	2,580.00
<b>Total 4060 - Income - Special Events</b>	<u>2,580.00</u>	<u>2,580.00</u>
<b>Total Income</b>	<u>11,846.85</u>	<u>24,556.67</u>
<b>Cost of Goods Sold</b>		
<b>4510 - Cost of Retail Sales</b>	3,475.12	6,571.74
<b>4540 - Cost of Event - Banquet Expense</b>	1,855.00	1,910.00
<b>Total COGS</b>	<u>5,330.12</u>	<u>8,481.74</u>
<b>Gross Profit</b>	<u>6,516.73</u>	<u>16,074.93</u>
<b>Expense</b>		
<b>Total 5100 - Office Expense</b>	215.97	431.61
<b>5110 - Telephone</b>	193.43	386.86
<b>5120 - Telephone Answering Service</b>	80.00	160.00
<b>5130 - Postage - Freight</b>	34.00	51.20
<b>5140 - Utilities</b>	150.33	283.25
<b>5145 - Advertising</b>	51.00	102.00
<b>5195 - CC Fees</b>	112.00	203.50
<b>5210 - Building Rent</b>	900.00	1,800.00
<b>5220 - Dues/Fees/Licenses</b>		61.25
<b>5265 - Security</b>	27.40	54.80
<b>5290 - IG Breakfast Expense</b>	70.22	112.80
<b>5300 - When &amp; Where Cost</b>	210.02	401.92
<b>5500 - Committees Expense</b>		
<b>5520 - Archives</b>	215.83	215.83
<b>5540 - Corrections</b>	567.74	1,046.83
<b>5560 - Newsletter</b>	229.00	572.49
<b>5595 - Website</b>	134.91	134.91
<b>Total 5500 - Committees Expense</b>	<u>1,147.48</u>	<u>1,970.06</u>
<b>Total 6555 - Wages Total</b>	<u>2,929.81</u>	<u>5,689.56</u>
<b>Total Expense</b>	<u>6,121.66</u>	<u>11,708.81</u>
<b>Net Ordinary Income</b>	<u>395.07</u>	<u>4,366.12</u>
<b>Total Interest Income</b>	31.71	58.05
<b>Net Income</b>	<u><u>426.78</u></u>	<u><u>4,424.17</u></u>