

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
January 2016

	Jan 16	Jan 16
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	7,442.35	7,442.35
4003 · Pink Can Contribution	169.69	169.69
4005 · Faithful Five	155.00	155.00
4006 · Birthdays	26.00	26.00
4008 · Anonymous	304.00	304.00
4010 · IG Breakfast	81.00	81.00
Total 4000 · Contribution Income	8,178.04	8,178.04
4020 · Retail Income	4,531.78	4,531.78
Total Income	12,709.82	12,709.82
Cost of Goods Sold		
4510 · Cost of Retail Sales	3,096.62	3,096.62
4540 · Cost of Event - Banquet Expense	55.00	55.00
Total COGS	3,151.62	3,151.62
Gross Profit	9,558.20	9,558.20
Expense		
Total 5100 · Office Expense	225.64	225.64
5110 · Telephone	193.43	193.43
5120 · Telephone Answering Service	80.00	80.00
5130 · Postage - Freight	17.20	17.20
5140 · Utilities	132.92	132.92
5145 · Advertising	51.00	51.00
5195 · CC Fees	91.50	91.50
5210 · Building Rent	900.00	900.00
5220 · Dues/Fees/Licenses	61.25	61.25
5265 · Security	27.40	27.40
5290 · IG Breakfast Expense	42.58	42.58
5300 · When & Where Cost	191.90	191.90
5500 · Committees Expense		
5540 · Corrections	479.09	479.09
5560 · Newsletter	343.49	343.49
Total 5500 · Committees Expense	822.58	822.58
Total 6555 · Wages Total	2,759.75	2,759.75
Total Expense	5,597.15	5,597.15
Net Ordinary Income	3,961.05	3,961.05
6305 · Interest Income	26.34	26.34
Net Income	3,987.39	3,987.39