

**Northeast Florida Intergroup Services**  
**Profit & Loss YTD Comparison**  
July 2016

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contribution Income		
4002 · Groups	4,214.08	35,021.98
4003 · Pink Can Contribution	31.00	1,430.28
4005 · Faithful Five	25.00	530.00
4006 · Birthdays	55.00	84.00
4007 · Other Contributions		202.20
4008 · Anonymous		454.51
4010 · IG Breakfast/Speaker Mtg	84.00	765.55
<b>Total 4000 · Contribution Income</b>	<b>4,409.08</b>	<b>38,488.52</b>
4020 · Retail Income	3,738.31	29,684.00
4040 · Monthly IG Mtg / Otr		
4042 · Business Meeting	38.00	38.00
<b>Total 4040 · Monthly IG Mtg / Otr</b>	<b>38.00</b>	<b>38.00</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>8,185.39</b>	<b>79,165.52</b>
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	3,083.73	22,037.65
4540 · Cost of Event - Banquet Expense		5,529.87
4550 · Cost of Event - Spring Picnic		1,160.00
<b>Total COGS</b>	<b>3,083.73</b>	<b>28,727.52</b>
<b>Gross Profit</b>	<b>5,101.66</b>	<b>50,438.00</b>
<b>Expense</b>		
Total 5100 · Office Expense	206.75	3,906.05
5110 · Telephone	193.51	1,354.06
5120 · Telephone Answering Service	80.00	560.00
5130 · Postage - Freight	25.00	224.29
5140 · Utilities	230.21	1,217.72
5145 · Advertising	51.12	357.12
5195 · CC Fees	107.15	702.09
5200 · Professional Fees	50.00	400.00
5210 · Building Rent	900.00	6,300.00
5215 · IG Business Meeting Expense	38.00	286.05
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	191.80
5280 · Pink Can Expense	207.27	1,206.87
5290 · IG Breakfast Expense	16.68	113.76
5300 · When & Where Cost	1,016.77	2,384.86

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<b>5500 - Committees Expense</b>		
5520 - Archives		334.92
5530 - CPC/PI		215.31
5540 - Corrections	306.66	3,432.03
5560 - Newsletter	229.00	1,831.98
5590 - Treatment		198.38
5595 - Website		134.91
<b>Total 5500 - Committees Expense</b>	<u>535.66</u>	<u>6,147.53</u>
<b>Total 6555 - Wages Total</b>	<u>3,219.43</u>	<u>23,053.70</u>
<b>Total Expense</b>	<u>6,904.95</u>	<u>48,467.15</u>
<b>Net Ordinary Income</b>	<u>-1,803.29</u>	<u>1,970.85</u>
<b>Total Other Income</b>	<u>32.83</u>	<u>218.87</u>
<b>Net Income</b>	<u><u>-1,770.46</u></u>	<u><u>2,189.72</u></u>