

Northeast Florida Intergroup Services Profit & Loss YTD Comparison

June 2016

	Jun 16	Jan - Jun 16
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	3,623.46	30,807.90
4003 · Pink Can Contribution	834.06	1,399.28
4005 · Faithful Five	85.00	505.00
4006 · Birthdays		29.00
4007 · Other Contributions		202.20
4008 · Anonymous		454.51
4010 · IG Breakfast/Speaker Mtg	150.55	681.55
Total 4000 · Contribution Income	4,693.07	34,079.44
4020 · Retail Income	4,763.43	25,945.69
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
Total 4060 · Income - Special Events		10,955.00
Total Income	9,456.50	70,980.13
Cost of Goods Sold		
4510 · Cost of Retail Sales	3,551.09	18,953.92
4540 · Cost of Event - Banquet Expense		5,529.87
4550 · Cost of Event - Spring Picnic		1,160.00
Total COGS	3,551.09	25,643.79
Gross Profit	5,905.41	45,336.34
Expense		
Total 5100 · Office Expense	62.61	3,699.30
5110 · Telephone	193.42	1,160.55
5120 · Telephone Answering Service	80.00	480.00
5130 · Postage - Freight	38.55	199.29
5140 · Utilities	204.71	987.51
5145 · Advertising	51.00	306.00
5195 · CC Fees	82.74	594.94
5200 · Professional Fees		350.00
5210 · Building Rent	900.00	5,400.00
5215 · IG Business Meeting Expense	47.55	248.05
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	164.40
5280 · Pink Can Expense	798.26	999.60
5290 · IG Breakfast Expense	16.62	97.08
5300 · When & Where Cost	132.00	1,368.09
5500 · Committees Expense		
5520 · Archives		334.92
5530 · CPC/PI		215.31
5540 · Corrections	593.78	3,125.37

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5560 · Newsletter	229.00	1,602.98
5590 · Treatment	37.85	198.38
5595 · Website		134.91
Total 5500 · Committees Expense	<u>860.63</u>	<u>5,611.87</u>
Total 6555 · Wages Total	<u>3,045.05</u>	<u>19,834.27</u>
Total Expense	<u>6,540.54</u>	<u>41,562.20</u>
Net Ordinary Income	<u>-635.13</u>	<u>3,774.14</u>
Total Other Income	<u>33.25</u>	<u>186.04</u>
Net Income	<u>-601.88</u>	<u>3,960.18</u>