

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
March 2014

	Mar 14	Jan - Mar 14
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	3,987.46	13,167.79
4003 · Pink Can Contribution	77.59	423.51
4005 · Faithful Five	30.00	435.00
4006 · Birthdays	2.00	99.00
4008 · Anonymous	1.06	107.93
4010 · IG Breakfast	303.75	606.11
Total 4000 · Contribution Income	4,401.86	14,839.34
4020 · Retail Income	4,704.94	19,158.02
4060 · Income - Fundraisers		
4062 · Banquet	2,226.00	5,418.00
Total 4060 · Income - Fundraisers	2,226.00	5,418.00
Total Income	11,332.80	39,415.36
Cost of Goods Sold		
4510 · Cost of Retail Sales	3,219.55	13,484.63
4540 · Cost of Event - Banquet Expe...	830.78	2,685.78
Total COGS	4,050.33	16,170.41
Gross Profit	7,282.47	23,244.95
Expense		
5100 · Office Expense		
5101 · Copier Expense	-1.50	37.43
5102 · Office Supplies	138.27	260.06
5109 · Data Processing	413.43	413.43
Total 5100 · Office Expense	550.20	710.92
5110 · Telephone	149.07	447.21
5120 · Telephone Answering Service	80.00	240.00
5130 · Postage - Freight	58.70	163.83
5140 · Utilities	175.71	472.22
5145 · Advertising	51.00	153.00
5195 · CC Fees	109.34	303.11
5210 · Building Rent	900.00	2,700.00
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	82.20
5280 · Pink Can Expense	54.00	341.03
5500 · Committees Expense		
5520 · Archives	7.02	263.14
5525 · Breakfast	14.79	58.66
5540 · Corrections	364.31	1,378.79
5560 · Newsletter	229.00	687.00
5570 · Phone Army		3.29
5590 · Treatment		68.55
Total 5500 · Committees Expense	615.12	2,459.43
6555 · Wages Total		
6560 · Wages	2,549.30	7,330.16
6565 · Payroll Taxes	183.98	529.02
Total 6555 · Wages Total	2,733.28	7,859.18
Total Expense	5,503.82	15,993.38
Net Ordinary Income	1,778.65	7,251.57

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Accrual Basis

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	<u>Mar 14</u>	<u>Jan - Mar 14</u>
Other Income/Expense		
Other Income		
6305 - Interest Income	22.23	64.13
Total Other Income	<u>22.23</u>	<u>64.13</u>
Net Other Income	<u>22.23</u>	<u>64.13</u>
Net Income	<u><u>1,800.88</u></u>	<u><u>7,315.70</u></u>