

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

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contribution Income		
4002 · Groups	5,105.98	16,809.12
4003 · Pink Can Contribution	36.82	265.43
4005 · Faithful Five	115.00	295.00
4006 · Birthdays		26.00
4007 · Other Contributions	200.00	200.00
4008 · Anonymous	88.00	454.51
4010 · IG Breakfast	107.00	324.50
<b>Total 4000 · Contribution Income</b>	<b>5,652.80</b>	<b>18,374.56</b>
4020 · Retail Income	3,770.44	13,025.35
4060 · Income - Special Events		
4062 · Banquet	3,390.00	5,970.00
<b>Total 4060 · Income - Special Events</b>	<b>3,390.00</b>	<b>5,970.00</b>
<b>Total Income</b>	<b>12,813.24</b>	<b>37,369.91</b>
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	2,891.95	9,582.87
4540 · Cost of Event - Banquet Expense	3,637.86	5,547.86
<b>Total COGS</b>	<b>6,529.81</b>	<b>15,130.73</b>
<b>Gross Profit</b>	<b>6,283.43</b>	<b>22,239.18</b>
<b>Expense</b>		
Total 5100 · Office Expense	455.41	887.02
5110 · Telephone	193.43	580.29
5120 · Telephone Answering Service	80.00	240.00
5130 · Postage - Freight	43.00	94.20
5140 · Utilities	179.25	462.50
5145 · Advertising	51.00	153.00
5195 · CC Fees	128.85	332.35
5200 · Professional Fees	50.00	50.00
5210 · Building Rent	900.00	2,700.00
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	82.20
5280 · Pink Can Expense	201.34	201.34
5290 · IG Breakfast Expense	49.22	162.02
5300 · When & Where Cost	297.10	699.02
5500 · Committees Expense		
5520 · Archives	119.09	334.92
5530 · CPC/PI	109.41	109.41
5540 · Corrections	750.43	1,797.26
5560 · Newsletter	343.49	915.98
5590 · Treatment	27.93	27.93
5595 · Website		134.91
<b>Total 5500 · Committees Expense</b>	<b>1,350.35</b>	<b>3,320.41</b>

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<b>Total 6555 - Wages Total</b>	3,088.20	8,777.76
<b>Total Expense</b>	7,094.55	18,803.36
<b>Net Ordinary Income</b>	-811.12	3,435.82
<b>Total Other Income</b>	33.71	91.76
<b>Net Income</b>	<b>-777.41</b>	<b>3,527.58</b>