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06/27/14
Cash Basis

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
May 2014

	<u>May 14</u>	<u>Jan - May 14</u>
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	3,271.98	21,832.71
4003 · Pink Can Contribution	130.75	1,375.68
4005 · Faithful Five	10.00	495.00
4006 · Birthdays	43.00	173.00
4007 · Other Contributions		100.00
4008 · Anonymous		341.09
4010 · IG Breakfast	126.50	732.61
Total 4000 · Contribution Income	<u>3,582.23</u>	<u>25,050.09</u>
4020 · Retail Income	4,671.96	32,245.25
4060 · Income - Fundraisers		
4062 · Banquet		6,515.00
4065 · Cake Auction		3,245.00
4067 · Raffle Tickets		698.00
Total 4060 · Income - Fundraisers		<u>10,458.00</u>
Total Income	8,254.19	67,753.34
Cost of Goods Sold		
4510 · Cost of Retail Sales	3,392.76	23,308.29
4540 · Cost of Event - Banquet Expense		5,100.96
Total COGS	<u>3,392.76</u>	<u>28,409.25</u>
Gross Profit	4,861.43	39,344.09
Expense		
5100 · Office Expense		
5101 · Copier Expense		85.98
5102 · Office Supplies	49.98	402.50
5109 · Data Processing	15.00	444.29
Total 5100 · Office Expense	<u>64.98</u>	<u>932.77</u>
5110 · Telephone		596.30
5120 · Telephone Answering Service	80.00	400.00
5130 · Postage - Freight	37.00	225.08
5140 · Utilities	128.26	729.93
5145 · Advertising	51.00	255.00
5195 · CC Fees	61.71	474.07
5200 · Legal/Accounting		50.00
5210 · Building Rent	900.00	4,500.00
5220 · Dues/Fees/Licenses		61.25
5265 · Security	27.40	137.00
5280 · Pink Can Expense		974.07

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5500 · Committees Expense		
5520 · Archives		263.14
5525 · Breakfast	16.40	75.06
5530 · CPC/PI	219.00	219.00
5540 · Corrections	612.76	2,448.53
5560 · Newsletter	229.00	1,145.00
5570 · Phone Army		3.29
5590 · Treatment	9.05	77.60
Total 5500 · Committees Expense	<u>1,086.21</u>	<u>4,231.62</u>
6555 · Wages Total		
6560 · Wages	2,758.58	12,558.73
6565 · Payroll Taxes	205.21	912.70
Total 6555 · Wages Total	<u>2,963.79</u>	<u>13,471.43</u>
66900 · Reconciliation Discrepancies		
Total Expense	<u>5,400.35</u>	<u>27,038.52</u>
Net Ordinary Income	-538.92	12,305.57
Other Income/Expense		
Other Income		
2210 · Sales Tax Collection Allowance		
6310 · Sales Tax Collection Allowance		
Total 2210 · Sales Tax Collection Allowa...		
6305 · Interest Income	23.61	110.00
Total Other Income	<u>23.61</u>	<u>110.00</u>
Net Other Income	<u>23.61</u>	<u>110.00</u>
Net Income	<u><u>-515.31</u></u>	<u><u>12,415.57</u></u>