

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
May 2016

| | May 16 | Jan - May 16 |
|---|----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Contribution Income | | |
| 4002 · Groups | 2,853.27 | 27,184.44 |
| 4003 · Pink Can Contribution | 272.25 | 565.22 |
| 4005 · Faithful Five | 40.00 | 420.00 |
| 4006 · Birthdays | 3.00 | 29.00 |
| 4007 · Other Contributions | 2.20 | 202.20 |
| 4008 · Anonymous | | 454.51 |
| 4010 · IG Breakfast/Speaker Mtg | 101.00 | 531.00 |
| Total 4000 · Contribution Income | 3,271.72 | 29,386.37 |
| 4020 · Retail Income | 5,003.88 | 21,182.26 |
| 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 | 80.00 |
| Total 4060 · Income - Special Events | 80.00 | 10,955.00 |
| Total Income | 8,355.60 | 61,523.63 |
| Cost of Goods Sold | | |
| 4510 · Cost of Retail Sales | 3,690.52 | 15,402.83 |
| 4540 · Cost of Event - Banquet Expense | | 5,529.87 |
| 4550 · Cost of Event - Spring Picnic | 240.70 | 1,160.00 |
| Total COGS | 3,931.22 | 22,092.70 |
| Gross Profit | 4,424.38 | 39,430.93 |
| Expense | | |
| Total 5100 · Office Expense | 2,687.50 | 3,636.69 |
| 5110 · Telephone | 193.42 | 967.13 |
| 5120 · Telephone Answering Service | 80.00 | 400.00 |
| 5130 · Postage - Freight | 26.00 | 160.74 |
| 5140 · Utilities | 170.89 | 782.80 |
| 5145 · Advertising | 51.00 | 255.00 |
| 5195 · CC Fees | 116.45 | 512.20 |
| 5200 · Professional Fees | | 350.00 |
| 5210 · Building Rent | 900.00 | 4,500.00 |
| 5215 · IG Business Meeting Expense | 36.00 | 200.50 |
| 5220 · Dues/Fees/Licenses | | 61.25 |
| 5265 · Security | 27.40 | 137.00 |
| 5280 · Pink Can Expense | | 201.34 |
| 5290 · IG Breakfast Expense | 16.22 | 80.46 |
| 5300 · When & Where Cost | 330.14 | 1,236.09 |
| 5500 · Committees Expense | | |
| 5520 · Archives | | 334.92 |
| 5530 · CPC/PI | 105.90 | 215.31 |

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| 5540 - Corrections | 454.86 | 2,531.59 |
| 5560 - Newsletter | 229.00 | 1,373.98 |
| 5590 - Treatment | 116.52 | 160.53 |
| 5595 - Website | | 134.91 |
| Total 5500 - Committees Expense | 906.28 | 4,751.24 |
| Total 6555 - Wages Total | 4,789.03 | 16,789.22 |
| Total Expense | 10,330.33 | 35,021.66 |
| Net Ordinary Income | -5,905.95 | 4,409.27 |
| Total Other Income | 33.19 | 152.79 |
| Net Income | -5,872.76 | 4,562.06 |