

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
 November 2015

	Nov 15	Jan - Nov 15
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	2,207.00	46,428.63
4003 · Pink Can Contribution	7.00	1,575.93
4005 · Faithful Five	135.00	1,010.00
4006 · Birthdays	65.00	323.00
4007 · Other Contributions		200.00
4008 · Anonymous	100.34	384.20
4010 · IG Breakfast	110.00	1,366.26
Total 4000 · Contribution Income	2,624.34	51,288.02
4020 · Retail Income	3,557.18	42,637.79
4060 · Income - Fundraisers		
4062 · Banquet	2,025.00	13,230.00
4065 · Cake Auction	3,396.00	5,571.00
4067 · Raffle Tickets	746.00	1,476.00
Total 4060 · Income - Fundraisers	6,167.00	20,277.00
Total Income	12,348.52	114,202.81
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,643.89	29,421.60
4540 · Cost of Event - Banquet Expense	490.91	8,901.65
5001 · Cost of Goods Sold		
Total COGS	3,134.80	38,323.25
Gross Profit	9,213.72	75,879.56
Expense		
5100 · Office Expense		
5101 · Copier Expense		221.08
5102 · Office Supplies	5.42	1,312.10
5107 · Fire Inspection		155.90
5109 · Data Processing	505.47	741.59
Total 5100 · Office Expense	510.89	2,430.67
5110 · Telephone	161.10	1,717.93
5120 · Telephone Answering Service	80.00	880.00
5130 · Postage - Freight	5.00	412.06
5140 · Utilities	123.07	2,131.10
5145 · Advertising	51.00	561.00
5150 · Insurance		251.24
5180 · Leased Equipment		20.95
5195 · CC Fees	85.14	787.79
5200 · Professional Fees	50.00	100.00
5210 · Building Rent	900.00	9,900.00
5220 · Dues/Fees/Licenses		61.25
5235 · Training		1,229.51
5265 · Security	27.40	301.40
5280 · Pink Can Expense	307.10	1,556.64
5290 · IG Breakfast Expense	58.72	583.65
5300 · When & Where Cost	130.63	2,988.54
5500 · Committees Expense		
5520 · Archives		534.86
5530 · CPC/PI		16.00
5540 · Corrections	246.65	4,606.06
5560 · Newsletter	572.49	2,897.44
5590 · Treatment		9.78
5595 · Website		323.28
Total 5500 · Committees Expense	819.14	8,387.42

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Cash Basis

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6555 · Wages Total		
6560 · Wages	2,873.75	32,103.44
6565 · Payroll Taxes	219.71	2,392.95
Total 6555 · Wages Total	3,093.46	34,496.39
Total Expense	6,402.65	68,797.54
Net Ordinary Income	2,811.07	7,082.02
Other Income/Expense		
Other Income		
6305 · Interest Income	23.78	249.17
Total Other Income	23.78	249.17
Net Other Income	23.78	249.17
Net Income	<u>2,834.85</u>	<u>7,331.19</u>