

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
 October 2015

	Oct 15	Jan - Oct 15
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	6,282.43	44,221.63
4003 · Pink Can Contribution	185.60	1,568.93
4005 · Faithful Five	30.00	875.00
4006 · Birthdays		258.00
4007 · Other Contributions		200.00
4008 · Anonymous	20.00	283.86
4010 · IG Breakfast	114.00	1,256.26
Total 4000 · Contribution Income	6,632.03	48,663.68
4020 · Retail Income	3,726.91	39,080.61
4060 · Income - Fundraisers		
4062 · Banquet	3,720.00	11,205.00
4065 · Cake Auction		2,175.00
4067 · Raffle Tickets		730.00
Total 4060 · Income - Fundraisers	3,720.00	14,110.00
Total Income	14,078.94	101,854.29
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,687.01	26,777.71
4540 · Cost of Event - Banquet Expense	2,237.00	8,410.74
5001 · Cost of Goods Sold		
Total COGS	4,924.01	35,188.45
Gross Profit	9,154.93	66,665.84
Expense		
5100 · Office Expense		
5101 · Copier Expense	45.76	221.08
5102 · Office Supplies	97.87	1,306.68
5107 · Fire Inspection		155.90
5109 · Data Processing	-137.31	236.12
Total 5100 · Office Expense	6.32	1,919.78
5110 · Telephone	161.10	1,556.83
5120 · Telephone Answering Service	80.00	800.00
5130 · Postage - Freight	24.00	407.06
5140 · Utilities	216.03	2,008.03
5145 · Advertising	51.00	510.00
5150 · Insurance	251.24	251.24
5180 · Leased Equipment		20.95
5195 · CC Fees	117.66	702.65
5200 · Professional Fees		50.00
5210 · Building Rent	900.00	9,000.00
5220 · Dues/Fees/Licenses		61.25
5235 · Training		1,229.51
5265 · Security	27.40	274.00
5280 · Pink Can Expense		1,249.54
5290 · IG Breakfast Expense	62.00	524.93
5300 · When & Where Cost	324.85	2,857.91
5500 · Committees Expense		
5520 · Archives	175.00	534.86
5530 · CPC/PI		16.00
5540 · Corrections	274.42	4,359.41
5560 · Newsletter	34.97	2,324.95
5590 · Treatment		9.78
5595 · Website	323.28	323.28
Total 5500 · Committees Expense	807.67	7,568.28

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6555 · Wages Total		
6560 · Wages	2,801.25	29,229.69
6565 · Payroll Taxes	214.15	2,173.24
Total 6555 · Wages Total	3,015.40	31,402.93
Total Expense	6,044.67	62,394.89
Net Ordinary Income	3,110.26	4,270.95
Other Income/Expense		
Other Income		
6305 · Interest Income	18.80	225.39
Total Other Income	18.80	225.39
Net Other Income	18.80	225.39
Net Income	<u>3,129.06</u>	<u>4,496.34</u>