

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
 September 2015

	Sep 15	Jan - Sep 15
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	2,846.57	37,939.20
4003 · Pink Can Contribution	7.00	1,383.33
4005 · Faithful Five	40.00	845.00
4006 · Birthdays	9.00	258.00
4007 · Other Contributions		200.00
4008 · Anonymous		263.86
4010 · IG Breakfast	124.50	1,142.26
Total 4000 · Contribution Income	3,027.07	42,031.65
4020 · Retail Income	4,015.31	35,353.70
4060 · Income - Fundraisers		
4062 · Banquet	1,650.00	7,485.00
4065 · Cake Auction		2,175.00
4067 · Raffle Tickets		730.00
Total 4060 · Income - Fundraisers	1,650.00	10,390.00
Total Income	8,692.38	87,775.35
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,694.06	24,090.70
4540 · Cost of Event - Banquet Expense	1,800.00	6,173.74
5001 · Cost of Goods Sold		
Total COGS	4,494.06	30,264.44
Gross Profit	4,198.32	57,510.91
Expense		
5100 · Office Expense		
5101 · Copier Expense		175.32
5102 · Office Supplies	201.10	1,208.81
5107 · Fire Inspection	70.00	155.90
5109 · Data Processing	32.10	405.53
Total 5100 · Office Expense	303.20	1,945.56
5110 · Telephone	161.12	1,395.73
5120 · Telephone Answering Service	80.00	720.00
5130 · Postage - Freight	52.67	383.06
5140 · Utilities	229.74	1,792.00
5145 · Advertising	51.00	459.00
5180 · Leased Equipment		20.95
5195 · CC Fees	76.04	584.99
5200 · Professional Fees		50.00
5210 · Building Rent	900.00	8,100.00
5220 · Dues/Fees/Licenses		61.25
5235 · Training	1,022.31	1,229.51
5265 · Security	27.40	246.60
5280 · Pink Can Expense	280.15	1,202.36
5290 · Breakfast	68.36	462.93
5300 · When & Where Cost	202.31	2,533.06
5500 · Committees Expense		
5520 · Archives	36.87	359.86
5530 · CPC/PI		16.00
5540 · Corrections	215.04	4,132.17
5560 · Newsletter	229.00	2,289.98
5590 · Treatment		9.78
Total 5500 · Committees Expense	480.91	6,807.79
6555 · Wages Total		
6560 · Wages	2,795.96	26,428.44
6565 · Payroll Taxes	212.77	1,959.09

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Total 6555 · Wages Total	3,008.73	28,387.53
Total Expense	6,943.94	56,382.32
Net Ordinary Income	-2,745.62	1,128.59
Other Income/Expense		
Other Income		
6305 · Interest Income	0.67	184.64
Total Other Income	0.67	184.64
Net Other Income	0.67	184.64
Net Income	<u>-2,744.95</u>	<u>1,313.23</u>