

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
 September 2016

| | Sep 16 | Jan - Sep 16 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 - Contribution Income | | |
| 4002 - Groups | 3,952.97 | 42,241.17 |
| 4003 - Pink Can Contribution | 72.08 | 1,677.86 |
| 4005 - Faithful Five | 25.00 | 590.00 |
| 4006 - Birthdays | 41.00 | 144.00 |
| 4007 - Other Contributions | | 202.20 |
| 4008 - Anonymous | | 507.39 |
| 4010 - IG Breakfast/Speaker Mtg | 41.00 | 885.30 |
| Total 4000 - Contribution Income | 4,132.05 | 46,247.92 |
| 4020 - Retail Income | 4,370.42 | 38,328.52 |
| 4040 - Monthly IG Mtg / Otr | | |
| 4042 - Business Meeting | 36.09 | 122.09 |
| Total 4040 - Monthly IG Mtg / Otr | 36.09 | 122.09 |
| 4060 - Income - Special Events | | |
| 4062 - Banquet | 2,565.00 | 9,375.00 |
| 4065 - Cake Auction | | 3,224.00 |
| 4067 - Raffle Tickets | | 841.00 |
| 4069 - Spring Picnic | | 80.00 |
| Total 4060 - Income - Special Events | 2,565.00 | 13,520.00 |
| Total Income | 11,103.56 | 98,218.53 |
| Cost of Goods Sold | | |
| 4510 - Cost of Retail Sales | 3,722.43 | 28,867.03 |
| 4540 - Cost of Event - Banquet Expense | 412.00 | 5,996.87 |
| 4550 - Cost of Event - Spring Picnic | | 1,160.00 |
| Total COGS | 4,134.43 | 36,023.90 |
| Gross Profit | 6,969.13 | 62,194.63 |
| Expense | | |
| Total 5100 - Office Expense | 130.11 | 4,672.53 |
| 5110 - Telephone | 173.53 | 1,716.65 |
| 5120 - Telephone Answering Service | 80.00 | 720.00 |
| 5130 - Postage - Freight | | 353.99 |
| 5140 - Utilities | 268.80 | 1,773.70 |
| 5145 - Advertising | 51.00 | 459.12 |
| 5195 - CC Fees | 133.72 | 950.78 |
| 5200 - Professional Fees | | 400.00 |
| 5210 - Building Rent | 900.00 | 8,100.00 |
| 5215 - IG Business Meeting Expense | 36.09 | 370.14 |
| 5220 - Dues/Fees/Licenses | | 61.25 |
| 5235 - Training | 402.70 | 402.70 |
| 5265 - Security | 27.40 | 246.60 |
| 5280 - Pink Can Expense | 281.02 | 1,487.89 |
| 5290 - IG Breakfast Expense | 16.72 | 147.16 |

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| 5300 - When & Where Cost | | 2,799.20 |
| 5500 - Committees Expense | | |
| 5520 - Archives | | 438.76 |
| 5530 - CPC/PI | | 215.31 |
| 5540 - Corrections | 234.20 | 4,233.30 |
| 5560 - Newsletter | 343.49 | 2,404.47 |
| 5590 - Treatment | | 198.38 |
| 5595 - Website | | 134.91 |
| Total 5500 - Committees Expense | 577.69 | 7,625.13 |
| 6555 - Wages Total | | |
| 6560 - Wages | 3,873.27 | 28,293.28 |
| 6565 - Payroll Taxes | 292.87 | 2,099.71 |
| Total 6555 - Wages Total | 4,166.14 | 30,392.99 |
| Total Expense | 7,244.92 | 62,679.83 |
| Net Ordinary Income | -275.79 | -485.20 |
| Total Other Income | 26.39 | 275.99 |
| Net Income | -249.40 | -209.21 |