

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
February 2024

	Feb 24	Feb 23
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	4,137.47	3,685.01
4003 · Pink Can Contribution	111.85	33.00
4005 · Faithful Five	360.00	145.00
4007 · Other Contributions	598.00	484.40
Total 4000 · Contribution Income	5,207.32	4,347.41
4020 · Retail Sales	3,253.49	4,734.28
Total Income	8,460.81	9,081.69
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,326.37	3,588.08
5001 · Cost of Revenues - Other		
5195 · CC Fees	166.59	197.51
5290 · IG Breakfast Expense	41.85	
59900 · POS Inventory Adjustments		-107.04
Total 5001 · Cost of Revenues - Other	208.44	90.47
Total COGS	2,534.81	3,678.55
Gross Profit	5,926.00	5,403.14
Expense		
60000 · Salaries and Benefits		
6560 · Wages	2,703.25	3,639.50
6565 · Payroll Taxes	223.52	303.93
Total 60000 · Salaries and Benefits	2,926.77	3,943.43
61000 · Office Expense		
5101 · Copier Expense	219.57	137.58
5102 · Office Supplies	277.73	103.28
5105 · Misc. Office	28.56	33.33
5109 · Data Processing	99.99	
5110 · Telephone and Internet	690.43	312.92
5120 · Telephone Answering Service	30.00	
5212 · Rent - Storage Unit	175.24	137.00
Total 61000 · Office Expense	1,521.52	724.11
62000 · Facilities and maintenance		
5140 · Utilities	175.94	291.01
5160 · Repairs & Maintenance		20.00
5210 · Building Rent	1,100.00	1,100.00
5265 · Security	29.15	27.40
Total 62000 · Facilities and maintenance	1,305.09	1,438.41
55000 · Committees Expense		
5520 · Archives		
5522 · Archives Workshop Expenses	580.83	
Total 5520 · Archives	580.83	
5540 · Corrections		96.75
5560 · Newsletter	238.17	400.00
5570 · Phone Army	24.95	123.95
5595 · Website	100.00	200.00
Total 55000 · Committees Expense	943.95	820.70

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70900 · Business Expenses		
5220 · Dues/Fees/Licenses	15.11	15.13
Total 70900 · Business Expenses	15.11	15.13
62100 · Contract Services		
5200 · Professional Fees	300.00	300.00
Total 62100 · Contract Services	300.00	300.00
65100 · Other Expenses		
5190 · Bank Charges	20.00	8.00
Total 65100 · Other Expenses	20.00	8.00
Total Expense	7,032.44	7,249.78
Net Ordinary Income	-1,106.44	-1,846.64
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income		0.77
6310 · Sales Tax Collection Allowance		10.86
Total 73000 · Miscellaneous Income		11.63
Total Other Income		11.63
Net Other Income		11.63
Net Income	-1,106.44	-1,835.01