

# Northeast Florida Intergroup Services Statement of Financial Revenue and Expense

05/24/24

March 2024

Accrual Basis

	Mar 24	Mar 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Contribution Income</b>		
4002 · Groups	3,955.66	5,304.63
4003 · Pink Can Contribution	368.20	
4005 · Faithful Five	190.00	235.00
4007 · Other Contributions		133.00
<b>Total 4000 · Contribution Income</b>	4,513.86	5,672.63
4020 · Retail Sales	2,615.21	7,293.86
4040 · Other Income		
4042 · Business Meeting	25.00	
<b>Total 4040 · Other Income</b>	25.00	
<b>Total Income</b>	7,154.07	12,966.49
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	1,122.18	5,482.49
5001 · Cost of Revenues - Other		
5070 · Cost of Sales - Inventory Sales	368.61	
5195 · CC Fees	4.94	216.03
5290 · IG Breakfast Expense		29.36
59900 · POS Inventory Adjustments		593.84
<b>Total 5001 · Cost of Revenues - Other</b>	373.55	839.23
<b>Total COGS</b>	1,495.73	6,321.72
<b>Gross Profit</b>	5,658.34	6,644.77
<b>Expense</b>		
60000 · Salaries and Benefits		
6560 · Wages	3,388.00	3,216.50
6565 · Payroll Taxes	273.83	262.01
<b>Total 60000 · Salaries and Benefits</b>	3,661.83	3,478.51
61000 · Office Expense		
5101 · Copier Expense		137.58
5102 · Office Supplies	115.98	181.17
5104 · Trash Disposal		150.00
5109 · Data Processing		69.00
5110 · Telephone and Internet	74.95	209.76
5212 · Rent - Storage Unit	175.24	137.00
<b>Total 61000 · Office Expense</b>	366.17	884.51
62000 · Facilities and maintenance		
5140 · Utilities	153.31	186.09
5160 · Repairs & Maintenance		20.00
5210 · Building Rent	1,100.00	1,100.00
5265 · Security	29.15	27.40
<b>Total 62000 · Facilities and maintenance</b>	1,282.46	1,333.49
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	219.98	199.98
<b>Total 5520 · Archives</b>	219.98	199.98

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5540 · Corrections		2,029.00
5560 · Newsletter	508.16	200.00
5570 · Phone Army	24.95	24.95
5590 · Treatment		13.44
5595 · Website	100.00	300.00
<b>Total 55000 · Committees Expense</b>	<b>853.09</b>	<b>2,767.37</b>
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	15.11	76.38
70900 · Business Expenses - Other	126.50	
<b>Total 70900 · Business Expenses</b>	<b>141.61</b>	<b>76.38</b>
62100 · Contract Services		
5200 · Professional Fees	300.00	300.00
<b>Total 62100 · Contract Services</b>	<b>300.00</b>	<b>300.00</b>
65100 · Other Expenses		
5190 · Bank Charges	20.00	32.42
65160 · Other Costs	169.69	
<b>Total 65100 · Other Expenses</b>	<b>189.69</b>	<b>32.42</b>
<b>Total Expense</b>	<b>6,794.85</b>	<b>8,872.68</b>
<b>Net Ordinary Income</b>	<b>-1,136.51</b>	<b>-2,227.91</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
73000 · Miscellaneous Income		
6310 · Sales Tax Collection Allowance	17.76	7.78
<b>Total 73000 · Miscellaneous Income</b>	<b>17.76</b>	<b>7.78</b>
<b>Total Other Income</b>	<b>17.76</b>	<b>7.78</b>
<b>Net Other Income</b>	<b>17.76</b>	<b>7.78</b>
<b>Net Income</b>	<b>-1,118.75</b>	<b>-2,220.13</b>