

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
March 2025

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	3,535.89	16,890.06
4003 · Pink Can Contribution	88.02	408.33
4005 · Faithful Five	315.55	738.10
4007 · Other Contributions	69.75	69.75
Total 4000 · Contribution Income	4,009.21	18,106.24
4020 · Retail Sales	3,216.86	12,955.89
4040 · Other Income		
4042 · Business Meeting	39.00	160.00
Total 4040 · Other Income	39.00	160.00
Total Income	7,265.07	31,222.13
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,364.24	8,784.48
5001 · Cost of Revenues - Other		
5215 · IG Business Meeting Expense		268.00
5195 · CC Fees	103.94	391.49
Total 5001 · Cost of Revenues - Other	103.94	659.49
Total COGS	2,468.18	9,443.97
Gross Profit	4,796.89	21,778.16
Expense		
60000 · Salaries and Benefits		
6560 · Wages	3,662.75	10,544.75
6565 · Payroll Taxes	297.65	880.26
Total 60000 · Salaries and Benefits	3,960.40	11,425.01
61000 · Office Expense		
5101 · Copier Expense	123.63	405.06
5102 · Office Supplies	69.00	486.59
5104 · Trash Disposal	150.00	300.00
5109 · Data Processing	59.99	59.99
5110 · Telephone and Internet	395.35	1,186.05
5212 · Rent - Storage Unit	202.44	607.32
Total 61000 · Office Expense	1,000.41	3,045.01

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Accrual Basis

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62000 · Facilities and maintenance		
5140 · Utilities	162.82	463.85
5150 · Insurance		314.19
5160 · Repairs & Maintenance	100.00	100.00
5210 · Building Rent	1,100.00	3,300.00
5260 · General Maintenance		35.00
5265 · Security	30.00	90.00
Total 62000 · Facilities and maintenance	1,392.82	4,303.04
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	99.99	305.99
5522 · Archives Workshop Expenses	429.00	481.42
Total 5520 · Archives	528.99	787.41
5560 · Newsletter	308.14	708.14
5570 · Phone Army	24.95	74.85
5595 · Website	140.00	569.00
5600 · Workshop - Ad Hoc	400.00	400.00
Total 55000 · Committees Expense	1,402.08	2,539.40
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	30.29	453.46
Total 70900 · Business Expenses	30.29	453.46
62100 · Contract Services		
5200 · Professional Fees	300.00	949.00
Total 62100 · Contract Services	300.00	949.00
65100 · Other Expenses		
5190 · Bank Charges	20.00	60.01
Total 65100 · Other Expenses	20.00	60.01
Total Expense	8,106.00	22,774.93
Net Ordinary Income	-3,309.11	-996.77

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Other Income/Expense		
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73000 · Miscellaneous Income		
73050 · Interest Income		141.52
6310 · Sales Tax Collection Allowance	10.81	22.02
Total 73000 · Miscellaneous Income	10.81	163.54
Total Other Income	10.81	163.54
Net Other Income	10.81	163.54
Net Income	-3,298.30	-833.23