

**Northeast Florida Intergroup Services
Stm. of Financial Rev and Exp.**

May 2025

May 25

Ordinary Income/Expense

Income

4000 · Contribution Income	
4002 · Groups	5,786.15
4003 · Pink Can Contribution	113.00
4005 · Faithful Five	180.55
4007 · Other Contributions	2,625.00
Total 4000 · Contribution Income	8,704.70
4020 · Retail Sales	1,897.45
4040 · Other Income	
4042 · Business Meeting	43.00
Total 4040 · Other Income	43.00
Total Income	10,645.15
Cost of Goods Sold	
4510 · Cost of Retail Sales	1,816.07
5001 · Cost of Revenues - Other	
5215 · IG Business Meeting Expense	63.00
5195 · CC Fees	177.31
Total 5001 · Cost of Revenues - Other	240.31
Total COGS	2,056.38
Gross Profit	8,588.77

Expense

60000 · Salaries and Benefits	
6560 · Wages	4,320.75
6565 · Payroll Taxes	337.16
Total 60000 · Salaries and Benefits	4,657.91
61000 · Office Expense	
5101 · Copier Expense	123.63
5102 · Office Supplies	118.08
5109 · Data Processing	1,399.00
5110 · Telephone and Internet	315.05
5212 · Rent - Storage Unit	202.24
Total 61000 · Office Expense	2,158.00
62000 · Facilities and maintenance	
5140 · Utilities	151.18
5210 · Building Rent	1,100.00
5265 · Security	10.00
Total 62000 · Facilities and maintenance	1,261.18
55000 · Committees Expense	
5560 · Newsletter	276.34
5570 · Phone Army	24.95
5595 · Website	152.00
Total 55000 · Committees Expense	453.29

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Cash Basis

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70900 · Business Expenses	
5220 · Dues/Fees/Licenses	14.59
Total 70900 · Business Expenses	14.59
65100 · Other Expenses	
5190 · Bank Charges	40.00
Total 65100 · Other Expenses	40.00
Total Expense	8,584.97
Net Ordinary Income	3.80
Other Income/Expense	
Other Income	
73000 · Miscellaneous Income	
73050 · Interest Income	68.50
6310 · Sales Tax Collection Allowance	6.92
Total 73000 · Miscellaneous Income	75.42
Total Other Income	75.42
Net Other Income	75.42
Net Income	79.22