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09/19/25

Cash Basis

Northeast Florida Intergroup Services
Statement of Financial Position
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 • Cash - Regions Bank	9,517.74
1030 • Cash - Savings Acct.	525.00
1024 • Cash in Drawer	103.28
Total Checking/Savings	10,146.02
Accounts Receivable	
1200 • *Accounts Receivable	2.06
Total Accounts Receivable	2.06
Other Current Assets	
13000 • Prepaid Expenses	
1352 Ramallah Club Deposit	2,000.00
Total 13000 • Prepaid Expenses	2,000.00
1360 • Inventory	8,682.13
1400 • Prudent Reserve	
1476 • Regions Bank 5982- CD #001	10,000.00
1481 • Regions Bank 6794- CD #002	10,000.00
1486 • Regions Bank - CD #003	10,000.00
Total 1400 • Prudent Reserve	30,000.00
Total Other Current Assets	40,682.13
Total Current Assets	50,830.21
TOTAL ASSETS	50,830.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 • Accounts Payable	-18.78
Total Accounts Payable	-18.78
Other Current Liabilities	
2100 • Payroll Tax Liabilities	
2110 • FICA Tax Payable	254.78
2112 • FICA Withheld	249.39
2115 • F.W.H. Tax Payable	198.00
2120 • Fed.Unemployment Tax Payable	166.27
2130 • FL Unemployment Tax Payable	105.95
Total 2100 • Payroll Tax Liabilities	974.39
2200 • Sales Tax Payable	342.42
Total Other Current Liabilities	1,316.81
Total Current Liabilities	1,298.03
Total Liabilities	1,298.03
Equity	
3010 • Fund Balance	46,980.99
3900 • Retained Earnings	60.60
Net Income	2,490.59
Total Equity	49,532.18
TOTAL LIABILITIES & EQUITY	50,830.21

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Northeast Florida Intergroup Services
Stm. of Financial Rev and Exp.
August 2025

	Aug 25	Aug 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	3,847.43	2,270.68	1,576.75
4003 · Pink Can Contribution	70.00	146.34	-76.34
4005 · Grateful Givers	293.05	322.55	-29.50
4006 · Birthdays		18.00	-18.00
4007 · Other Contributions	698.95	434.00	264.95
Total 4000 · Contribution Income	4,909.43	3,191.57	1,717.86
4020 · Retail Sales	5,878.84	2,558.41	3,320.43
4040 · Other Income			
4042 · Business Meeting	26.00	46.00	-20.00
Total 4040 · Other Income	26.00	46.00	-20.00
4060 · Income - Special Events			
4062 · Banquet	2,800.00	4,920.00	-2,120.00
Total 4060 · Income - Special Events	2,800.00	4,920.00	-2,120.00
Total Income	13,614.27	10,715.98	2,898.29
Cost of Goods Sold			
4510 · Cost of Retail Sales	3,770.63	1,649.32	2,121.31
5001 · Cost of Revenues - Other			
4540 · Cost of Event - Banquet Expense	9,040.00		9,040.00
5215 · IG Business Meeting Expense	56.00		56.00
5195 · CC Fees	227.87	183.47	44.40
Total 5001 · Cost of Revenues - Other	9,323.87	183.47	9,140.40
Total COGS	13,094.50	1,832.79	11,261.71
Gross Profit	519.77	8,883.19	-8,363.42
Expense			
60000 · Salaries and Benefits			
6560 · Wages	3,260.00	3,487.75	-227.75
6565 · Payroll Taxes	251.53	234.28	17.25
Total 60000 · Salaries and Benefits	3,511.53	3,722.03	-210.50
61000 · Office Expense			
5101 · Copier Expense	370.89		370.89
5102 · Office Supplies	128.62	209.79	-81.17
5105 · Misc. Office	99.99		99.99
5107 · Fire Inspection		75.25	-75.25
5109 · Data Processing		99.99	-99.99
5110 · Telephone and Internet	349.22	388.19	-38.97
5212 · Rent - Storage Unit	202.44	190.02	12.42
61000 · Office Expense - Other	57.25		57.25
Total 61000 · Office Expense	1,208.41	963.24	245.17
62000 · Facilities and maintenance			
5140 · Utilities	225.89	178.16	47.73
5160 · Repairs & Maintenance		30.00	-30.00
5210 · Building Rent	1,100.00	1,100.00	
5260 · General Maintenance	30.00	38.00	-8.00
5265 · Security	30.00	30.00	
Total 62000 · Facilities and maintenance	1,385.89	1,376.16	9.73

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Stm. of Financial Rev and Exp.
August 2025

	<u>Aug 25</u>	<u>Aug 24</u>	<u>\$ Change</u>
55000 • Committees Expense			
5520 • Archives			
5522 • Archives Workshop Expenses		250.00	-250.00
Total 5520 • Archives		250.00	-250.00
5560 • Newsletter	200.00	263.61	-63.61
5570 • Phone Army	24.95	24.95	
5590 • Treatment	-50.50		-50.50
5595 • Website	140.00		140.00
Total 55000 • Committees Expense	314.45	538.56	-224.11
70900 • Business Expenses			
5220 • Dues/Fees/Licenses		15.11	-15.11
Total 70900 • Business Expenses		15.11	-15.11
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	20.00	
Total 65100 • Other Expenses	20.00	20.00	
Total Expense	6,440.28	6,935.10	-494.82
Net Ordinary Income	-5,920.51	1,948.09	-7,868.60
Other Income/Expense			
Other Income			
73000 • Miscellaneous Income			
73050 • Interest Income	0.52	174.97	-174.45
6310 • Sales Tax Collection Allowance	6.13	11.41	-5.28
6301 • Cash Short/Over POS	-1.00	15.43	-16.43
Total 73000 • Miscellaneous Income	5.65	201.81	-196.16
Total Other Income	5.65	201.81	-196.16
Net Other Income	5.65	201.81	-196.16
Net Income	<u>-5,914.86</u>	<u>2,149.90</u>	<u>-8,064.76</u>

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Cash Basis

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
Ordinary Income/Expense			
Income			
4000 • Contribution Income			
4002 • Groups	41,760.00	39,644.54	2,115.46
4003 • Pink Can Contribution	973.60	1,194.28	-220.68
4005 • Gratatul Givers	2,563.82	2,251.20	312.62
4006 • Birthdays	24.00	18.00	6.00
4007 • Other Contributions	4,138.20	1,959.48	2,178.72
4010 • IG Breakfast/Speaker Mtg	182.00		182.00
Total 4000 • Contribution Income	49,641.62	45,067.50	4,574.12
4020 • Retail Sales	32,296.35	34,950.20	-2,653.85
4040 • Other Income			
4042 • Business Meeting	229.00	138.00	91.00
Total 4040 • Other Income	229.00	138.00	91.00
4060 • Income - Special Events			
4062 • Banquet	10,640.00	4,920.00	5,720.00
Total 4060 • Income - Special Events	10,640.00	4,920.00	5,720.00
Total Income	92,806.97	85,075.70	7,731.27
Cost of Goods Sold			
4510 • Cost of Retail Sales	21,564.94	24,963.32	-3,398.38
5001 • Cost of Revenues - Other			
4550 • Cost of Event - Spring Picnic		646.32	-646.32
4540 • Cost of Event - Banquet Expense	9,155.89		9,155.89
5215 • IG Business Meeting Expense	630.00	41.85	588.15
5195 • CC Fees	1,268.56	1,048.23	220.33
Total 5001 • Cost of Revenues - Other	11,054.45	1,736.40	9,318.05
Total COGS	32,619.39	26,699.72	5,919.67
Gross Profit	60,187.58	58,375.98	1,811.60
Expense			
60000 • Salaries and Benefits			
6560 • Wages	27,553.38	24,008.00	3,545.38
6565 • Payroll Taxes	2,212.80	1,931.59	281.21
Total 60000 • Salaries and Benefits	29,766.18	25,939.59	3,826.59
61000 • Office Expense			
5101 • Copier Expense	1,023.21	1,129.01	-105.80
5102 • Office Supplies	992.06	1,185.84	-193.78
5104 • Trash Disposal	300.00	450.00	-150.00
5105 • Misc. Office	124.94	25.61	99.33
5107 • Fire Inspection		75.25	-75.25
5109 • Data Processing	1,458.99	1,345.43	113.56
5110 • Telephone and Internet	2,943.36	3,070.84	-127.48
5120 • Telephone Answering Service		60.00	-60.00
5212 • Rent - Storage Unit	1,619.32	1,427.18	192.14
61000 • Office Expense - Other	147.97		147.97
Total 61000 • Office Expense	8,609.85	8,769.16	-159.31

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Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
62000 · Facilities and maintenance			
5140 · Utilities	1,390.18	1,161.60	228.58
5150 · Insurance	1,774.67	832.10	942.57
5160 · Repairs & Maintenance	130.00	520.50	-390.50
5170 · Property/Misc. Taxes	61.25	61.25	
5210 · Building Rent	8,800.00	8,800.00	
5260 · General Maintenance	65.00	38.00	27.00
5265 · Security	220.00	234.90	-14.90
Total 62000 · Facilities and maintenance	12,441.10	11,648.35	792.75
55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	305.99	229.53	76.46
5522 · Archives Workshop Expenses	481.42	1,661.43	-1,180.01
Total 5520 · Archives	787.41	1,890.96	-1,103.55
5530 · CPC/PI		595.80	-595.80
5540 · Corrections	639.20	4,343.81	-3,704.61
5560 · Newsletter	1,784.48	2,258.04	-473.56
5570 · Phone Army	174.65	199.60	-24.95
5590 · Treatment	-50.50	183.84	-234.34
5595 · Website	1,281.00	1,750.00	-469.00
5600 · Workshop - Ad Hoc	400.00	240.00	160.00
Total 55000 · Committees Expense	5,016.24	11,462.05	-6,445.81
70900 · Business Expenses			
5220 · Dues/Fees/Licenses	482.93	195.88	287.05
Total 70900 · Business Expenses	482.93	195.88	287.05
62100 · Contract Services			
5200 · Professional Fees	949.00	2,699.00	-1,750.00
Total 62100 · Contract Services	949.00	2,699.00	-1,750.00
65100 · Other Expenses			
5190 · Bank Charges	202.08	162.07	40.01
Total 65100 · Other Expenses	202.08	162.07	40.01
Total Expense	57,467.38	60,876.10	-3,408.72
Net Ordinary Income	2,720.20	-2,500.12	5,220.32
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	350.81	1,117.69	-766.88
6310 · Sales Tax Collection Allowance	44.32	59.40	-15.08
6301 · Cash Short/Over POS	104.49	15.00	89.49
Total 73000 · Miscellaneous Income	499.62	1,192.09	-692.47
Total Other Income	499.62	1,192.09	-692.47
Other Expense			
Other Expense			
6410 · Inventory Adjustment	729.23		729.23
Total Other Expense	729.23		729.23
Total Other Expense	729.23		729.23
Net Other Income	-229.61	1,192.09	-1,421.70
Net Income	2,490.59	-1,308.03	3,798.62