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Cash Basis

Northeast Florida Intergroup Services
Stm. of Financial Rev and Exp.
February 2026

	Feb 26	Feb 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	3,350.88	8,394.11	-5,043.23
4003 · Pink Can Contribution	118.80	208.31	-89.51
4005 · Grateful Givers	185.00	170.55	14.45
4006 · Birthdays	36.00		36.00
4007 · Other Contributions	69.90		69.90
4010 · IG Breakfast/Speaker Mtg	85.00		85.00
Total 4000 · Contribution Income	3,845.58	8,772.97	-4,927.39
4020 · Retail Sales	3,266.28	6,248.14	-2,981.86
Total Income	7,111.86	15,021.11	-7,909.25
Cost of Goods Sold			
4510 · Cost of Retail Sales	2,278.31	4,440.47	-2,162.16
5001 · Cost of Revenues - Other			
5215 · IG Business Meeting Expense	85.00		85.00
5195 · CC Fees	110.96	156.32	-45.36
Total 5001 · Cost of Revenues - Other	195.96	156.32	39.64
Total COGS	2,474.27	4,596.79	-2,122.52
Gross Profit	4,637.59	10,424.32	-5,786.73
Expense			
60000 · Salaries and Benefits			
6560 · Wages	2,847.00	3,586.00	-739.00
6565 · Payroll Taxes	237.78	297.78	-60.00
Total 60000 · Salaries and Benefits	3,084.78	3,883.78	-799.00
61000 · Office Expense			
5101 · Copier Expense	135.70	281.43	-145.73
5102 · Office Supplies	62.33	160.79	-98.46
5109 · Data Processing	99.99		99.99
5110 · Telephone and Internet	343.11	395.35	-52.24
5212 · Rent - Storage Unit	196.00	202.44	-6.44
Total 61000 · Office Expense	837.13	1,040.01	-202.88
62000 · Facilities and maintenance			
5140 · Utilities	246.67	167.54	79.13
5160 · Repairs & Maintenance	30.00		30.00
5210 · Building Rent	1,100.00	1,100.00	
5260 · General Maintenance		35.00	-35.00
5265 · Security	30.90	30.00	0.90
Total 62000 · Facilities and maintenance	1,407.57	1,332.54	75.03
55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	316.75		316.75
Total 5520 · Archives	316.75		316.75
5560 · Newsletter	295.42	200.00	95.42
5570 · Phone Army	24.95	24.95	
5595 · Website	100.00	289.00	-189.00
Total 55000 · Committees Expense	737.12	513.95	223.17
70900 · Business Expenses			
5220 · Dues/Fees/Licenses		408.04	-408.04
Total 70900 · Business Expenses		408.04	-408.04

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65100 · Other Expenses			
5190 · Bank Charges	20.00	20.00	
Total 65100 · Other Expenses	20.00	20.00	
Total Expense	6,086.60	7,198.32	-1,111.72
Net Ordinary Income	-1,449.01	3,226.00	-4,675.01
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	62.83	70.80	-7.97
6310 · Sales Tax Collection Allowance	6.33	6.14	0.19
6301 · Cash Short/Over POS	-0.21		-0.21
Total 73000 · Miscellaneous Income	68.95	76.94	-7.99
Total Other Income	68.95	76.94	-7.99
Net Other Income	68.95	76.94	-7.99
Net Income	-1,380.06	3,302.94	-4,683.00

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	10,387.55	13,354.17	-2,966.62
4003 · Pink Can Contribution	444.01	320.31	123.70
4005 · Gratatul Givers	340.55	422.55	-82.00
4006 · Birthdays	36.00		36.00
4007 · Other Contributions	375.90		375.90
4010 · IG Breakfast/Speaker Mtg	177.00		177.00
Total 4000 · Contribution Income	11,761.01	14,097.03	-2,336.02
4020 · Retail Sales	7,233.27	9,725.03	-2,491.76
4040 · Other Income			
4042 · Business Meeting		121.00	-121.00
Total 4040 · Other Income		121.00	-121.00
Total Income	18,994.28	23,943.06	-4,948.78
Cost of Goods Sold			
4510 · Cost of Retail Sales	4,558.76	6,420.24	-1,861.48
5001 · Cost of Revenues - Other			
5216 · IG Business Meeting Expense	177.00	268.00	-91.00
5195 · CC Fees	237.15	287.55	-50.40
Total 5001 · Cost of Revenues - Other	414.15	555.55	-141.40
Total COGS	4,972.91	6,975.79	-2,002.88
Gross Profit	14,021.37	16,967.27	-2,945.90
Expense			
60000 · Salaries and Benefits			
6560 · Wages	6,189.00	6,885.79	-696.79
6565 · Payroll Taxes	516.87	582.61	-65.74
Total 60000 · Salaries and Benefits	6,705.87	7,468.40	-762.53
61000 · Office Expense			
5101 · Copier Expense	382.96	281.43	101.53
5102 · Office Supplies	213.56	417.59	-204.03
5104 · Trash Disposal		150.00	-150.00
5109 · Data Processing	99.99		99.99
5110 · Telephone and Internet	743.46	790.70	-47.24
5212 · Rent - Storage Unit	392.00	404.88	-12.88
Total 61000 · Office Expense	1,831.97	2,044.60	-212.63
62000 · Facilities and maintenance			
5140 · Utilities	427.71	301.03	126.68
5150 · Insurance	336.89	314.19	22.70
5160 · Repairs & Maintenance	60.00		60.00
5210 · Building Rent	2,200.00	2,200.00	
5260 · General Maintenance		35.00	-35.00
5265 · Security	61.80	60.00	1.80
Total 62000 · Facilities and maintenance	3,086.40	2,910.22	176.18
55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	316.75	206.00	110.75
5522 · Archives Workshop Expenses		52.42	-52.42
Total 5520 · Archives	316.75	258.42	58.33

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5560 • Newsletter	495.42	400.00	95.42
5570 • Phone Army	49.90	49.90	
5595 • Website	200.00	429.00	-229.00
Total 55000 • Committees Expense	1,062.07	1,137.32	-75.25
70900 • Business Expenses			
5220 • Dues/Fees/Licenses	102.50	423.17	-320.67
Total 70900 • Business Expenses	102.50	423.17	-320.67
62100 • Contract Services			
5200 • Professional Fees		349.00	-349.00
Total 62100 • Contract Services		349.00	-349.00
65100 • Other Expenses			
5190 • Bank Charges	40.00	40.01	-0.01
Total 65100 • Other Expenses	40.00	40.01	-0.01
Total Expense	12,828.81	14,372.72	-1,543.91
Net Ordinary Income	1,192.56	2,594.55	-1,401.99
Other Income/Expense			
Other Income			
73000 • Miscellaneous Income			
73050 • Interest Income	125.43	141.52	-16.09
6310 • Sales Tax Collection Allowance	11.17	11.21	-0.04
6301 • Cash Short/Over POS	-0.21		-0.21
Total 73000 • Miscellaneous Income	136.39	152.73	-16.34
Total Other Income	136.39	152.73	-16.34
Net Other Income	136.39	152.73	-16.34
Net Income	1,328.95	2,747.28	-1,418.33