

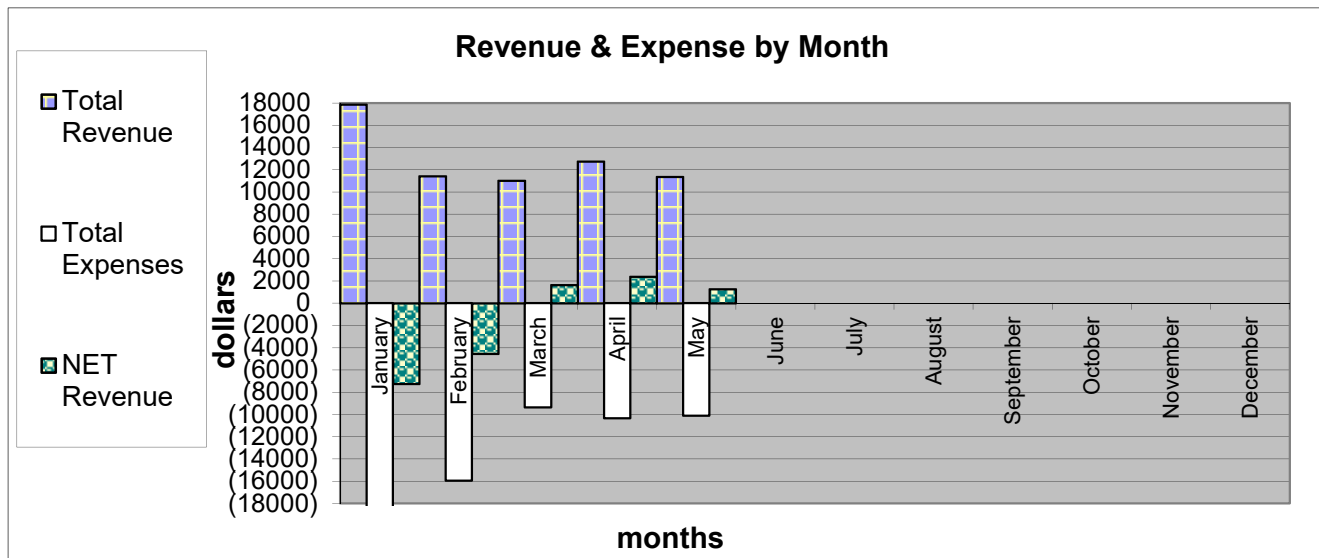
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of May 31, 2021

	May 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	57,725.54
Credit Card Merchant 2019	267.55
PayPal Merchant	500.00
CD #1 - Prudent Reserve-1061	25,084.30
CD #2 - Prudent Reserve-8245	25,009.29
CD #3 - Prudent Reserve -3206	25,067.31
CD #4 - Prudent Reserve-6068	25,042.39
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	158,946.38
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,399.63
Prepaid Rent	-
Prepaid Sales Tax - 2nd Qtr	-
Prepaid Public Information	-
Total Prepaid Expenses	1,399.63
Inventory - Literature	30,869.72
Total Other Current Assets	32,269.35
Total Current Assets	191,215.73
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	(35,046.74)
Total Fixed Assets	-
TOTAL ASSETS	191,215.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Other Current Liabilities	2,901.32
Total Current Liabilities	2,901.32
Equity	
Reserve Fund PI Literature Racks	118.97
Reserve Fund Program Anniv Break	458.77
Prudent Reserve	
Cert/Deposit #1	25,000.00
Cert/Deposit #2	25,000.00
Cert/Deposit #3	25,000.00
Cert/Deposit #4	25,000.00
Total Prudent Reserve	100,000.00
Retained Earnings	93,403.49
Net Revenue	(5,666.82)
Total Equity	188,314.41
TOTAL LIABILITIES & EQUITY	191,215.73

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of May 31, 2021

	May 21	May 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	7,251.67	10,220.20	49,470.35	42,062.71	7,407.64	125,000.00
Contributions Individual	3,211.53	7,485.00	11,012.35	12,267.66	(1,255.31)	18,000.00
Contributions SDIAA	-	(340.00)	-	760.00	(760.00)	600.00
Interest - Cert of Deposits	43.48	193.80	193.60	1,003.93	(810.33)	400.00
Literature Revenue (see schedule)	850.00	(9.51)	3,644.86	2,663.67	981.19	11,830.00
Total Revenue	11,356.68	17,549.49	64,321.16	58,757.97	5,563.19	155,830.00
Expense						
Accounting & Legal	237.90	400.00	2,875.40	2,360.00	515.40	2,930.00
Auto/Travel/Seminar	8.00	15.75	49.00	124.50	(75.50)	500.00
Bank Service Charges	-	-	40.00	84.24	(44.24)	50.00
Cash (Over) Short	0.41	-	(3.14)	160.21	(163.35)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	256.80	256.80	-	750.00
Equipment Purchase	-	-	-	-	-	500.00
Insurance	131.02	57.06	655.10	285.30	369.80	800.00
Office Maint. & Repairs	25.00	-	75.00	40.00	35.00	500.00
Office Supplies	262.83	227.32	823.93	840.04	(16.11)	3,000.00
Rent	1,980.00	1,940.00	9,740.00	9,540.00	200.00	23,600.00
Taxes	-	60.00	50.00	80.00	(30.00)	80.00
Telephone	261.82	-	1,116.98	494.87	622.11	1,765.00
Utilities-Electricity	130.41	87.67	991.12	1,517.56	(526.44)	3,500.00
Website	-	-	91.36	55.65	35.71	750.00
EMPLOYEES						
Accrued Payroll Taxes	1,050.75	574.71	5,237.19	3,199.93	2,037.26	7,560.00
Employee Wages	4,904.54	7,195.20	42,974.41	34,327.50	8,646.91	79,999.00
Employee 403B Contribution	-	159.00	155.00	1,283.00	(1,128.00)	155.00
Employee Health Benefit	653.13	800.37	3,448.87	4,001.85	(552.98)	7,824.00
Insurance-Worker's Comp	43.16	43.25	210.15	216.25	(6.10)	500.00
Total Office Expense	9,740.33	11,611.69	68,887.17	58,867.70	10,019.47	134,713.00
Standing Committees Expense	370.29	108.85	1,100.81	2,059.44	(958.63)	7,370.00
(see schedule)						
Total Expense	10,110.62	11,720.54	69,987.98	60,927.14	9,060.84	142,083.00
Net Revenue	1,246.06	5,828.95	(5,666.82)	(2,169.17)	(3,497.65)	13,747.00



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of May 31, 2021

	May 21	May 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	4,556.80	-	16,305.25	16,264.00	41.25	65,515.00
Books Cost	(3,789.94)	-	(12,418.13)	(13,900.00)	1,481.87	(54,900.00)
Total Book Net Sales	766.86	-	3,887.12	2,364.00	1,523.12	10,615.00
Pamphlet Net Sales						
Pamphlets	48.15	-	284.50	1,926.75	(1,642.25)	10,146.00
Pamphlets Cost	(28.64)	-	(251.92)	(1,244.21)	992.29	(6,519.00)
Total Pamphlet Net Sales	19.51	-	32.58	682.54	(649.96)	3,627.00
Schedule Net Sales						
Schedules	-	-	27.14	1,487.32	(1,460.18)	7,805.00
Schedules Cost	-	-	(21.35)	(1,215.37)	1,194.02	(6,300.00)
Total Schedule Net Sales	-	-	5.79	271.95	(266.16)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	103.80	16.25	595.85	999.40	(403.55)	4,170.00
Tapes & Misc Cost	(81.26)	(10.67)	(590.29)	(728.62)	138.33	(3,062.00)
Total Tape & Misc. Net Sales	22.54	5.58	5.56	270.78	(265.22)	1,108.00
Token Net Sales						
Tokens	478.75	-	1,833.25	2,421.00	(587.75)	10,993.00
Tokens Cost	(230.79)	-	(1,037.78)	(1,174.38)	136.60	(5,375.00)
Total Token Net Sales	247.96	-	795.47	1,246.62	(451.15)	5,618.00
Literature Discount	(112.02)	-	(669.63)	(1,858.31)	1,188.68	(8,104.00)
Inventory adjustment	4.37	-	29.31	-	29.31	(738.00)
Credit Card Charges	(99.22)	(15.09)	(441.97)	(313.96)	(128.01)	(1,186.00)
Sales Tax Adjustment	-	-	0.63	0.05	-	55.00
Total Sales Revenue	850.00	(9.51)	3,644.86	2,663.67	981.19	12,500.00

San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of May 31, 2021

	<u>May 21</u>	<u>May 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-	-	-	-	-	850.00
Office Supplies/Postage	149.29	-	403.85	-	403.85	-
After Hours Phones	<u>149.29</u>	<u>48.85</u>	<u>403.85</u>	<u>372.29</u>	<u>31.56</u>	<u>850.00</u>
Business Committee						
Documentation	-	-	-	15.00	(15.00)	30.00
Coordinating Council						
7th Tradition Income	-	-	-	(117.12)	117.12	(300.00)
Coffee & Donuts	-	-	-	25.00	(25.00)	100.00
Documentation	-	-	-	30.00	(30.00)	150.00
Equipment	-	-	-	-	-	60.00
Rec	-	-	19.90	90.00	(70.10)	150.00
Rent CC / ZOOM	-	-	196.06	60.00	136.06	100.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	<u>-</u>	<u>-</u>	<u>215.96</u>	<u>87.88</u>	<u>128.08</u>	<u>405.00</u>
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	-	-	-	(2.25)	2.25	(45.00)
Flyers	-	-	-	-	-	-
Paper/ Labels	90.00	-	90.00	330.00	(240.00)	800.00
Postage	-	-	-	-	-	-
Printer	131.00	60.00	371.00	645.00	(274.00)	1,450.00
Total Newsletter "Coordinator"	<u>221.00</u>	<u>60.00</u>	<u>461.00</u>	<u>972.75</u>	<u>(511.75)</u>	<u>2,205.00</u>
Orientation Committee	-	-	-	10.00	(10.00)	50.00
Program Committee						
Founder's Day Picnic						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	-	-	750.00
Total Founder's Day Picnic	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
Public Info Committee						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	-	-	20.00	81.71	(61.71)	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	50.00
PRAASA-Chair	-	-	-	494.81	(494.81)	550.00
Total Public Info Committee	<u>-</u>	<u>-</u>	<u>20.00</u>	<u>576.52</u>	<u>(556.52)</u>	<u>2,525.00</u>
CEC Adhoc Committee						
Presentations	-	-	-	25.00	(25.00)	250.00
Literature	-	-	-	-	-	255.00
Total CEC Adhoc Committee	<u>-</u>	<u>-</u>	<u>-</u>	<u>25.00</u>	<u>(25.00)</u>	<u>505.00</u>
Total Committee/Program Expense	<u>370.29</u>	<u>108.85</u>	<u>1,100.81</u>	<u>2,059.44</u>	<u>(933.63)</u>	<u>7,370.00</u>