

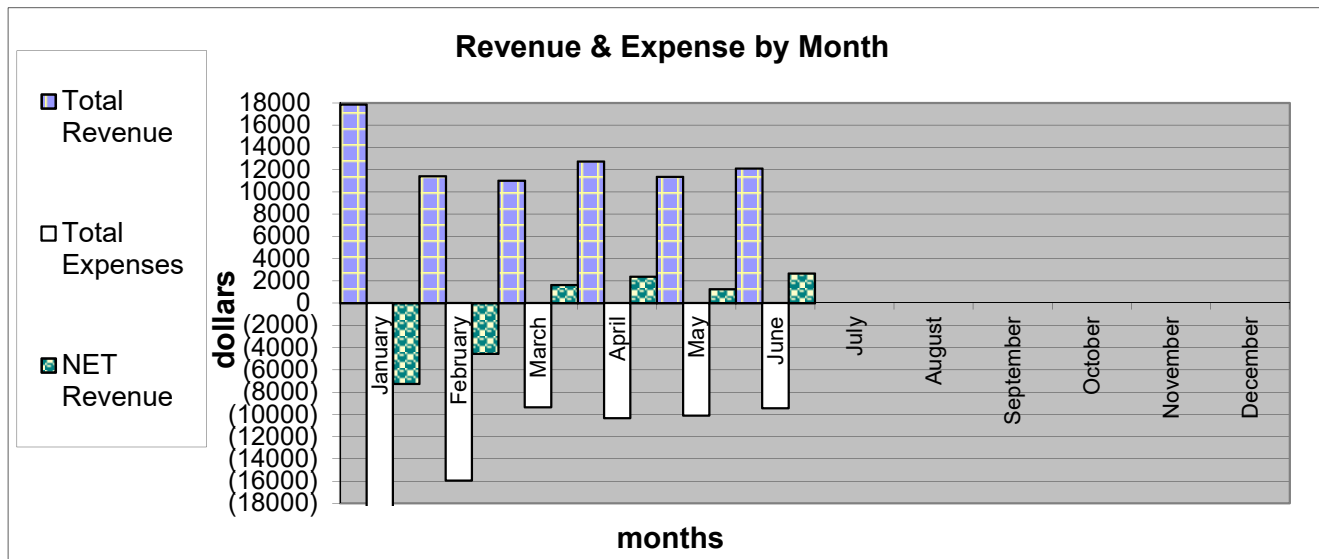
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

**Balance Sheet
As of June 30, 2021**

	June 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	61,126.12
Credit Card Merchant 2019	621.45
PayPal Merchant	234.35
CD #1 - Prudent Reserve-1061	25,092.52
CD #2 - Prudent Reserve-8245	25,017.49
CD #3 - Prudent Reserve -3206	25,075.53
CD #4 - Prudent Reserve-6068	25,050.60
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	162,468.06
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,197.95
Total Prepaid Expenses	1,197.95
Inventory - Literature	30,474.15
Total Other Current Assets	31,672.10
Total Current Assets	194,140.16
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	194,140.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,327.82
Sales Tax Payable	851.49
Total Current Liabilities	3,179.31
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	(3,020.38)
Total Equity	190,960.85
TOTAL LIABILITIES & EQUITY	194,140.16

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of June 30, 2021

	June 21	June 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	11,326.22	6,785.28	60,796.57	48,847.99	11,948.58	125,000.00
Contributions Individual	1,537.21	2,211.50	12,549.56	14,479.16	(1,929.60)	18,000.00
Contributions SDIAA	-	-	-	760.00	(760.00)	600.00
Interest - Cert of Deposits	37.72	151.11	231.32	1,155.04	(923.72)	400.00
Literature Revenue (see schedule)	(795.82)	215.17	2,849.04	2,878.84	(29.80)	11,830.00
Total Revenue	12,105.33	9,363.06	76,426.49	68,121.03	8,305.46	155,830.00
Expense						
Accounting & Legal	-	60.00	2,875.40	2,420.00	455.40	2,930.00
Auto/Travel/Seminar	8.00	13.00	57.00	137.50	(80.50)	500.00
Bank Service Charges	30.00	30.00	70.00	114.24	(44.24)	50.00
Cash (Over) Short	3.74	(0.82)	0.60	159.39	(158.79)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	308.16	308.16	-	750.00
Equipment Purchase	-	-	-	-	-	500.00
Insurance	131.02	57.06	786.12	342.36	443.76	800.00
Office Maint. & Repairs	304.91	20.00	379.91	60.00	319.91	500.00
Office Supplies	240.70	156.82	1,064.63	996.86	67.77	3,000.00
Rent	1,980.00	1,940.00	11,720.00	11,480.00	240.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	279.36	33.91	1,396.34	528.78	867.56	1,765.00
Utilities-Electricity	104.41	95.79	1,095.53	1,613.35	(517.82)	3,500.00
Website	35.67	9.95	127.03	65.60	61.43	750.00
EMPLOYEES						
Accrued Payroll Taxes	387.16	516.37	5,624.35	3,716.30	1,908.05	7,560.00
Employee Wages	4,592.54	6,750.00	47,566.95	41,077.50	6,489.45	79,999.00
Employee 403B Contribution	-	159.00	155.00	1,442.00	(1,287.00)	155.00
Employee Health Benefit	653.13	800.37	4,102.00	4,802.22	(700.22)	7,824.00
Insurance-Worker's Comp	43.16	43.25	253.31	259.50	(6.19)	500.00
Total Office Expense	8,845.16	10,736.06	77,732.33	69,603.76	8,128.57	134,713.00
Standing Committees Expense	613.73	107.63	1,714.54	2,167.07	(452.53)	7,370.00
(see schedule)						
Total Expense	9,458.89	10,843.69	79,446.87	71,770.83	7,676.04	142,083.00
Net Revenue	2,646.44	(1,480.63)	(3,020.38)	(3,649.80)	629.42	13,747.00



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of June 30, 2021

	<u>June 21</u>	<u>June 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Revenue from Sales						
Book Net Sales						
Books	4,116.51	1,327.35	20,421.76	17,591.35	2,830.41	65,515.00
Books Cost	(3,450.54)	(1,109.99)	(15,868.67)	(15,009.99)	(858.68)	(54,900.00)
Total Book Net Sales	665.97	217.36	4,553.09	2,581.36	1,971.73	10,615.00
Pamphlet Net Sales						
Pamphlets	226.40	31.50	510.90	1,958.25	(1,447.35)	10,146.00
Pamphlets Cost	(130.48)	(22.53)	(382.40)	(1,266.74)	884.34	(6,519.00)
Total Pamphlet Net Sales	95.92	8.97	128.50	691.51	(563.01)	3,627.00
Schedule Net Sales						
Schedules	-	12.66	27.14	1,499.98	(1,472.84)	7,805.00
Schedules Cost	-	(9.96)	(21.35)	(1,225.33)	1,203.98	(6,300.00)
Total Schedule Net Sales	-	2.70	5.79	274.65	(268.86)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	102.00	-	697.85	999.40	(301.55)	4,170.00
Tapes & Misc Cost	(72.47)	-	(662.76)	(728.62)	65.86	(3,062.00)
Total Tape & Misc. Net Sales	29.53	-	35.09	270.78	(235.69)	1,108.00
Token Net Sales						
Tokens	918.75	94.00	2,752.00	2,515.00	237.00	10,993.00
Tokens Cost	(442.82)	(58.53)	(1,480.60)	(1,232.91)	(247.69)	(5,375.00)
Total Token Net Sales	475.93	35.47	1,271.40	1,282.09	(10.69)	5,618.00
Literature Discount	(325.80)	(34.33)	(995.43)	(1,892.64)	897.21	(8,104.00)
Inventory adjustment	(1,578.66)	-	(1,549.35)	-	(1,549.35)	(738.00)
Credit Card Charges	(154.73)	(15.00)	(596.70)	(328.96)	(267.74)	(1,186.00)
PayPal Fees	(3.98)	-	(3.98)	-	(3.98)	-
Sales Tax Adjustment	-	-	0.63	0.05	-	55.00
Total Sales Revenue	(795.82)	215.17	2,849.04	2,878.84	(29.80)	12,500.00

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of June 30, 2021

	<u>June 21</u>	<u>June 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Committee						
After Hours Phones						
Cable TV	40.99	-	40.99	-	40.99	850.00
Office Supplies/Postage	69.24	-	473.09	-	473.09	-
After Hours Phones	110.23	65.16	514.08	437.45	76.63	850.00
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	-	-	215.96	87.88	128.08	405.00
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	(2.50)	-	(2.50)	(2.25)	(0.25)	(45.00)
Flyers	-	-	-	-	-	-
Paper/ Labels	220.00	-	310.00	330.00	(20.00)	800.00
Postage	-	-	-	-	-	-
Printer	286.00	60.00	657.00	705.00	(48.00)	1,450.00
Total Newsletter "Coordinator"	503.50	60.00	964.50	1,032.75	(68.25)	2,205.00
Orientation Committee	-	-	-	10.00	(10.00)	50.00
Program Committee						
Founder's Day Picnic						
7th Tradition Income	-	(17.53)	-	-	-	-
Food/Supplies	-	-	-	-	-	750.00
Total Founder's Day Picnic	-	(17.53)	-	(17.53)	17.53	750.00
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	-	-	-	-	-	-
Total Program Committee	-	(17.53)	-	(17.53)	17.53	750.00
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	-	-	20.00	576.52	(556.52)	2,525.00
CEC Adhoc Committee						
Presentations	-	-	-	25.00	(25.00)	250.00
Literature	-	-	-	-	-	255.00
Total CEC Adhoc Committee	-	-	-	25.00	(25.00)	505.00
Total Committee/Program Expense	613.73	107.63	1,714.54	2,167.07	(427.53)	7,370.00