

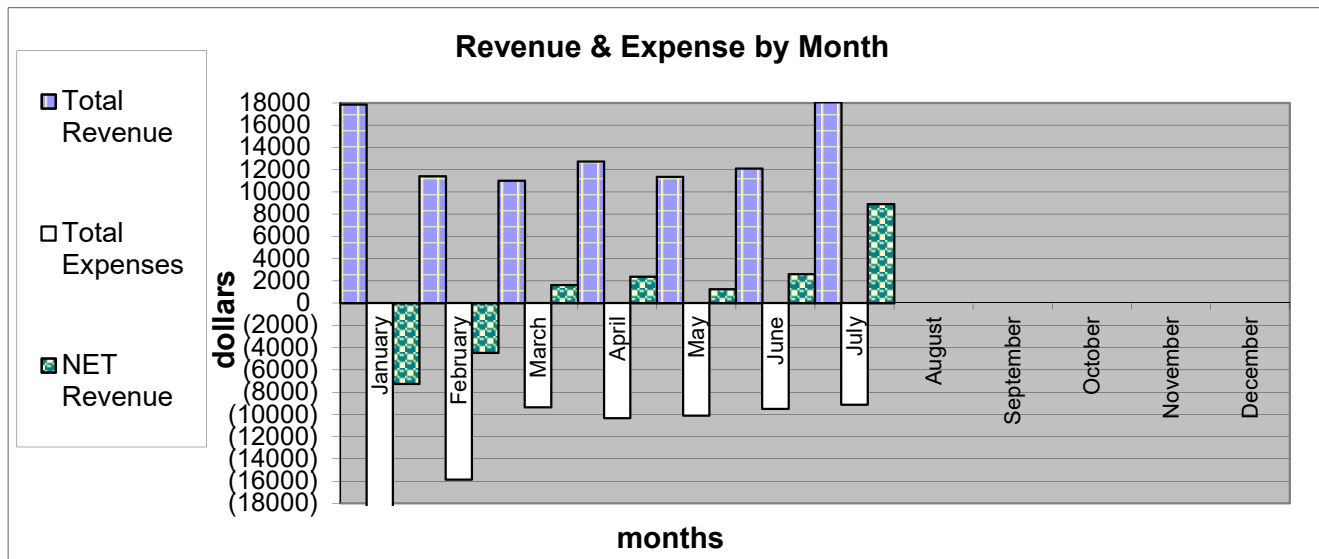
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of July 31, 2021

	July 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	72,223.04
Credit Card Merchant 2019	1,319.68
PayPal Merchant	273.14
CD #1 - Prudent Reserve-1061	25,101.03
CD #2 - Prudent Reserve-8245	25,025.97
CD #3 - Prudent Reserve -3206	25,084.03
CD #4 - Prudent Reserve-6068	25,059.09
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	174,335.98
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	948.77
Total Prepaid Expenses	948.77
Inventory - Literature	27,541.18
Total Other Current Assets	28,489.95
Total Current Assets	202,825.93
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	202,825.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,315.74
Sales Tax Payable	276.16
Total Current Liabilities	2,591.90
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	6,252.80
Total Equity	200,234.03
TOTAL LIABILITIES & EQUITY	202,825.93

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

	July 21	July 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	14,857.93	13,109.15	75,654.50	61,957.14	13,697.36	125,000.00
Contributions Individual	1,567.32	3,393.00	14,116.88	17,872.16	(3,755.28)	18,000.00
Contributions SDIAA	-	(455.00)	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	46.03	150.57	272.76	1,305.61	(1,032.85)	400.00
Literature Revenue (see schedule)	1,574.63	379.53	4,423.67	3,258.37	1,165.30	11,830.00
Total Revenue	18,045.91	16,577.25	94,467.81	84,698.28	9,769.53	155,830.00
Expense						
Accounting & Legal	72.00	-	2,857.40	2,420.00	437.40	2,930.00
Auto/Travel/Seminar	8.00	13.25	65.00	150.75	(85.75)	500.00
Bank Service Charges	51.51	-	121.51	114.24	7.27	50.00
Cash (Over) Short	(2.78)	(3.51)	14.58	155.88	(141.30)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	359.52	359.52	-	750.00
Equipment Purchase	254.88	-	254.88	-	254.88	500.00
Insurance	131.02	27.06	917.14	369.42	547.72	800.00
Office Maint. & Repairs	40.00	20.00	419.91	80.00	339.91	500.00
Office Supplies	115.94	64.17	1,180.57	1,061.03	119.54	3,000.00
Rent	1,980.00	1,940.00	13,700.00	13,420.00	280.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	238.69	208.29	1,619.32	737.07	882.25	1,765.00
Utilities-Electricity	275.43	109.11	1,370.96	1,722.46	(351.50)	3,500.00
Website	20.85	20.85	147.88	86.45	61.43	750.00
EMPLOYEES			-	-		
Accrued Payroll Taxes	380.35	560.44	6,004.70	4,276.74	1,727.96	7,560.00
Employee Wages	4,532.54	7,326.00	52,099.49	48,403.50	3,695.99	79,999.00
Employee 403B Contribution	-	159.00	155.00	1,601.00	(1,446.00)	155.00
Employee Health Benefit	653.13	800.37	4,755.13	5,602.59	(847.46)	7,824.00
Insurance-Worker's Comp	43.16	43.25	296.47	302.75	(6.28)	500.00
Total Office Expense	8,846.08	11,339.64	86,489.46	80,943.40	5,546.06	134,713.00
Standing Committees Expense	296.01	155.16	1,725.55	2,322.23	(596.68)	7,370.00
(see schedule)						
Total Expense	9,142.09	11,494.80	88,215.01	83,265.63	4,949.38	142,083.00
Net Revenue	8,903.82	5,082.45	6,252.80	1,432.65	4,820.15	13,747.00



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

	<u>July 21</u>	<u>July 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Revenue from Sales						
Book Net Sales						
Books	9,155.55	2,589.95	29,577.31	20,181.30	9,396.01	65,515.00
Books Cost	(7,718.11)	(2,143.28)	(23,586.78)	(17,153.27)	(6,433.51)	(54,900.00)
Total Book Net Sales	<u>1,437.44</u>	<u>446.67</u>	<u>5,990.53</u>	<u>3,028.03</u>	<u>2,962.50</u>	<u>10,615.00</u>
Pamphlet Net Sales						
Pamphlets	308.70	46.25	819.60	2,004.50	(1,184.90)	10,146.00
Pamphlets Cost	(207.23)	(32.84)	(589.63)	(1,299.58)	709.95	(6,519.00)
Total Pamphlet Net Sales	<u>101.47</u>	<u>13.41</u>	<u>229.97</u>	<u>704.92</u>	<u>(474.95)</u>	<u>3,627.00</u>
Schedule Net Sales						
Schedules	-	21.11	27.14	1,521.09	(1,493.95)	7,805.00
Schedules Cost	-	(16.61)	(21.35)	(1,241.94)	1,220.59	(6,300.00)
Total Schedule Net Sales	<u>-</u>	<u>4.50</u>	<u>5.79</u>	<u>279.15</u>	<u>(273.36)</u>	<u>1,505.00</u>
Tape & Misc. Net Sales						
Tapes & Misc	105.00	13.00	802.85	1,012.40	(209.55)	4,170.00
Tapes & Misc Cost	(76.07)	(8.53)	(738.83)	(737.15)	(1.68)	(3,062.00)
Total Tape & Misc. Net Sales	<u>28.93</u>	<u>4.47</u>	<u>64.02</u>	<u>275.25</u>	<u>(211.23)</u>	<u>1,108.00</u>
Token Net Sales						
Tokens	1,158.00	267.00	3,910.00	2,782.00	1,128.00	10,993.00
Tokens Cost	(566.52)	(149.35)	(2,047.12)	(1,382.26)	(664.86)	(5,375.00)
Total Token Net Sales	<u>591.48</u>	<u>117.65</u>	<u>1,862.88</u>	<u>1,399.74</u>	<u>463.14</u>	<u>5,618.00</u>
Literature Discount	(453.26)	(182.07)	(1,448.69)	(2,074.71)	626.02	(8,104.00)
Inventory adjustment	-	-	(1,549.35)	-	(1,549.35)	(738.00)
Credit Card Charges	(92.71)	(22.75)	(689.41)	(351.71)	(337.70)	(1,186.00)
PayPal Fees	(38.72)	-	(42.70)	-	(42.70)	-
Sales Tax Adjustment	-	(2.35)	0.63	(2.30)	-	55.00
Total Sales Revenue	<u>1,574.63</u>	<u>379.53</u>	<u>4,423.67</u>	<u>3,258.37</u>	<u>1,165.30</u>	<u>12,500.00</u>

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

	<u>July 21</u>	<u>July 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Committee						
After Hours Phones						
Cable TV	35.99	-	91.22	-	91.22	850.00
Office Supplies/Postage	39.02	-	497.87	-	497.87	-
After Hours Phones	75.01	65.16	589.09	502.61	86.48	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	-	30.00	19.90	120.00	(100.10)	150.00
Rent CC / ZOOM	-	-	196.06	60.00	136.06	100.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	-	30.00	215.96	117.88	98.08	405.00
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	-	-	(2.50)	(2.25)	(0.25)	(45.00)
Flyers	-	-	-	-	-	-
Paper/ Labels	90.00	-	290.00	330.00	(40.00)	800.00
Postage	-	-	-	-	-	-
Printer	131.00	60.00	724.00	765.00	(41.00)	1,450.00
Total Newsletter "Coordinator"	221.00	60.00	900.50	1,092.75	(192.25)	2,205.00
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	-	-	-	(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	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	296.01	155.16	1,725.55	2,322.23	(571.68)	7,370.00