

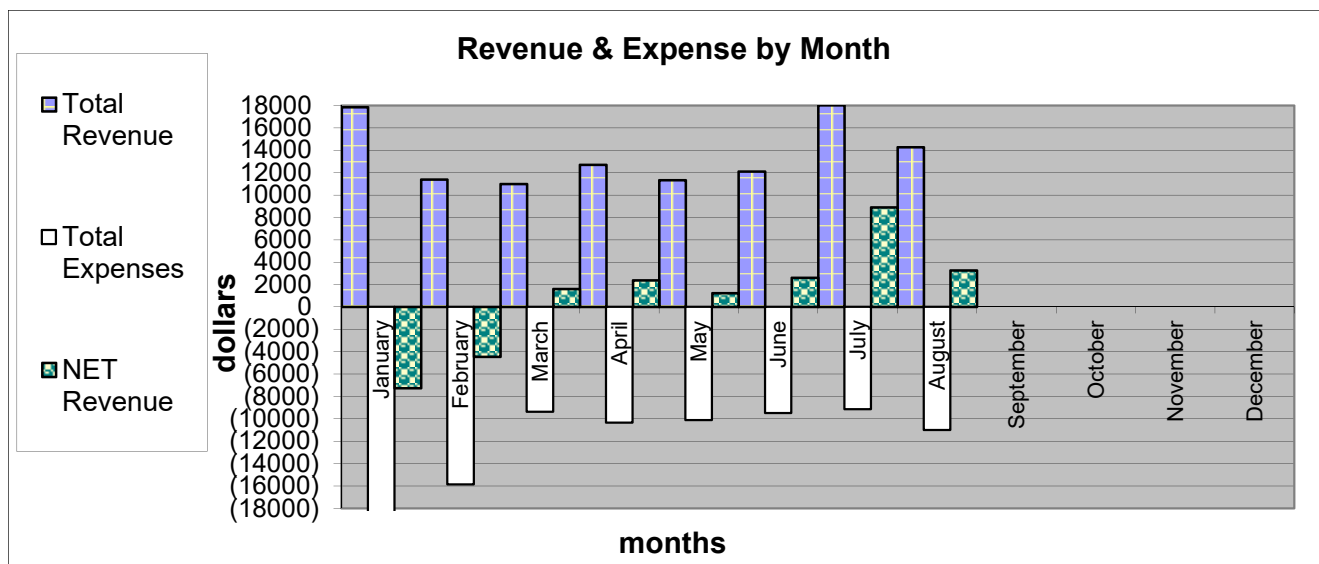
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of August 31, 2021

	<u>August 21</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	69,045.91
Credit Card Merchant 2019	306.17
PayPal Merchant	155.65
CD #1 - Prudent Reserve-1061	35,000.77
CD #2 - Prudent Reserve-8245	25,034.45
CD #3 - Prudent Reserve -3206	25,092.53
CD #4 - Prudent Reserve-6068	25,067.58
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	<u>179,953.06</u>
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	2,177.23
Total Prepaid Expenses	<u>2,177.23</u>
Inventory - Literature	24,568.67
Total Other Current Assets	<u>26,745.90</u>
Total Current Assets	<u>206,698.96</u>
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	<u>-</u>
TOTAL ASSETS	<u>206,698.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,432.23
Sales Tax Payable	767.01
Total Current Liabilities	<u>3,199.24</u>
Equity	
Reserve Fund PI Literature Racks	118.97
Reserve Fund Program Anniv Break	458.77
Prudent Reserve	
Cert/Deposit #1	35,000.00
Cert/Deposit #2	25,000.00
Cert/Deposit #3	25,000.00
Cert/Deposit #4	25,000.00
Total Prudent Reserve	<u>110,000.00</u>
Retained Earnings	83,403.49
Net Revenue	9,518.49
Total Equity	<u>203,499.72</u>
TOTAL LIABILITIES & EQUITY	<u>206,698.96</u>

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

	August 21	August 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	11,662.02	9,280.27	87,316.52	71,237.41	16,079.11	125,000.00
Contributions Individual	1,379.67	1,776.00	15,481.55	19,648.16	(4,166.61)	18,000.00
Contributions SDIAA	-	-	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	40.47	110.70	313.23	1,416.31	(1,103.08)	400.00
Literature Revenue (see schedule)	1,191.12	438.34	5,619.42	3,696.71	1,922.71	11,830.00
Total Revenue	14,273.28	11,605.31	108,730.72	96,303.59	12,427.13	155,830.00
Expense						
Accounting & Legal	45.00	-	2,902.40	2,420.00	482.40	2,930.00
Auto/Travel/Seminar	33.00	83.98	98.00	234.73	(136.73)	500.00
Bank Service Charges	90.00	-	211.51	114.24	97.27	50.00
Cash (Over) Short	(10.32)	(0.76)	14.58	155.12	(140.54)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	410.88	410.88	-	750.00
Equipment Purchase	779.43	-	1,034.31	-	1,034.31	500.00
Insurance	113.38	57.06	1,030.52	426.48	604.04	800.00
Office Maint. & Repairs	25.00	-	444.91	80.00	364.91	500.00
Office Supplies	687.33	112.38	1,867.90	1,173.41	694.49	3,000.00
Rent	1,980.00	1,940.00	15,680.00	15,360.00	320.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	242.20	213.95	1,861.52	951.02	910.50	1,765.00
Utilities-Electricity	456.89	221.84	1,827.85	1,944.30	(116.45)	3,500.00
Website	-	-	147.88	86.45	61.43	750.00
EMPLOYEES			-	-		
Accrued Payroll Taxes	445.80	517.49	6,450.50	4,794.23	1,656.27	7,560.00
Employee Wages	5,109.18	6,764.70	57,208.67	55,168.20	2,040.47	79,999.00
Employee 403B Contribution	-	153.00	155.00	1,754.00	(1,599.00)	155.00
Employee Health Benefit	653.13	800.37	5,408.26	6,402.96	(994.70)	7,824.00
Insurance-Worker's Comp	43.16	43.25	339.63	346.00	(6.37)	500.00
Total Office Expense	10,744.54	10,958.62	97,234.00	91,902.02	5,331.98	134,713.00
Standing Committees Expense (see schedule)	252.68	125.16	1,978.23	2,447.39	(469.16)	7,370.00
Total Expense	10,997.22	11,083.78	99,212.23	94,349.41	4,862.82	142,083.00
Net Revenue	3,276.06	521.53	9,518.49	1,954.18	7,564.31	13,747.00



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

	August 21	August 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	6,616.85	2,529.90	29,577.31	22,711.20	6,866.11	65,515.00
Books Cost	(5,581.27)	(2,083.25)	(23,586.78)	(19,236.52)	(4,350.26)	(54,900.00)
Total Book Net Sales	<u>1,035.58</u>	<u>446.65</u>	<u>5,990.53</u>	<u>3,474.68</u>	<u>2,515.85</u>	<u>10,615.00</u>
Pamphlet Net Sales						
Pamphlets	345.65	30.70	819.60	2,035.20	(1,215.60)	10,146.00
Pamphlets Cost	(258.35)	(22.26)	(589.63)	(1,321.84)	732.21	(6,519.00)
Total Pamphlet Net Sales	<u>87.30</u>	<u>8.44</u>	<u>229.97</u>	<u>713.36</u>	<u>(483.39)</u>	<u>3,627.00</u>
Schedule Net Sales						
Schedules	-	6.63	27.14	1,527.72	(1,500.58)	7,805.00
Schedules Cost	-	(5.22)	(21.35)	(1,247.16)	1,225.81	(6,300.00)
Total Schedule Net Sales	<u>-</u>	<u>1.41</u>	<u>5.79</u>	<u>280.56</u>	<u>(274.77)</u>	<u>1,505.00</u>
Tape & Misc. Net Sales						
Tapes & Misc	273.35	23.60	802.85	1,036.00	(233.15)	4,170.00
Tapes & Misc Cost	(207.50)	(15.45)	(738.83)	(752.60)	13.77	(3,062.00)
Total Tape & Misc. Net Sales	<u>65.85</u>	<u>8.15</u>	<u>64.02</u>	<u>283.40</u>	<u>(219.38)</u>	<u>1,108.00</u>
Token Net Sales						
Tokens	1,329.25	243.50	3,910.00	3,025.50	884.50	10,993.00
Tokens Cost	(637.43)	(134.07)	(2,047.12)	(1,516.33)	(530.79)	(5,375.00)
Total Token Net Sales	<u>691.82</u>	<u>109.43</u>	<u>1,862.88</u>	<u>1,509.17</u>	<u>353.71</u>	<u>5,618.00</u>
Literature Discount	(503.23)	(94.96)	(1,448.69)	(2,169.67)	720.98	(8,104.00)
Inventory adjustment	-	-	(1,549.35)	-	(1,549.35)	(738.00)
Credit Card Charges	(155.15)	(40.78)	(689.41)	(392.49)	(296.92)	(1,186.00)
PayPal Fees	(31.05)	-	(42.70)	-	(42.70)	-
Sales Tax Adjustment	-	-	0.63	(2.30)	-	55.00
Total Sales Revenue	<u>1,191.12</u>	<u>438.34</u>	<u>4,423.67</u>	<u>3,696.71</u>	<u>726.96</u>	<u>12,500.00</u>

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

	<u>August 21</u>	<u>August 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Committee						
After Hours Phones						
Cable TV	38.38	-	91.22	-	91.22	850.00
Office Supplies/Postage	-	-	497.87	-	497.87	-
After Hours Phones	<u>38.38</u>	<u>65.16</u>	<u>589.09</u>	<u>567.77</u>	<u>21.32</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	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	<u>-</u>	<u>-</u>	<u>215.96</u>	<u>117.88</u>	<u>98.08</u>	<u>405.00</u>
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	(2.00)	-	(2.50)	(2.25)	(0.25)	(45.00)
Flyers	-	-	-	-	-	-
Paper/ Labels	-	-	290.00	330.00	(40.00)	800.00
Postage	-	-	-	-	-	-
Printer	-	60.00	724.00	825.00	(101.00)	1,450.00
Total Newsletter "Coordinator"	<u>(2.00)</u>	<u>60.00</u>	<u>900.50</u>	<u>1,152.75</u>	<u>(252.25)</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	216.30	-	-	-	-	750.00
Total Founder's Day Picnic	<u>216.30</u>	<u>-</u>	<u>-</u>	<u>(17.53)</u>	<u>17.53</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>216.30</u>	<u>-</u>	<u>-</u>	<u>(17.53)</u>	<u>17.53</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>252.68</u>	<u>125.16</u>	<u>1,725.55</u>	<u>2,447.39</u>	<u>(696.84)</u>	<u>7,370.00</u>