

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

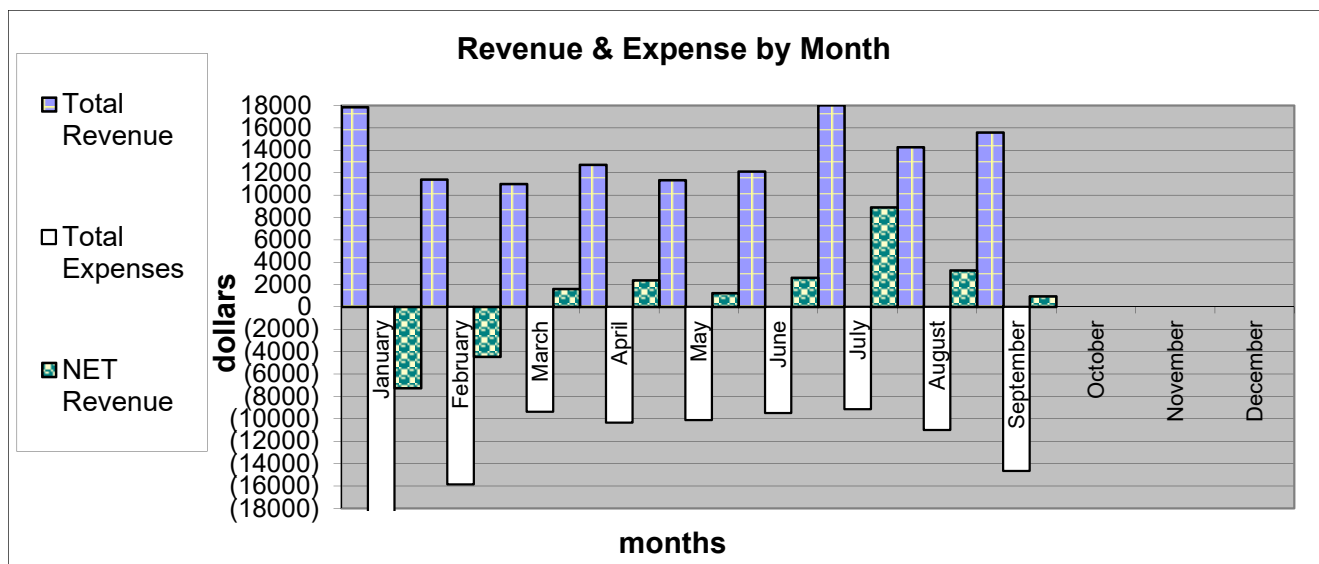
Balance Sheet

As of September 30, 2021

	<u>September 21</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	70,582.51
Credit Card Merchant 2019	301.70
PayPal Merchant	327.37
CD #1 - Prudent Reserve-1061	35,006.52
CD #2 - Prudent Reserve-8245	25,042.66
CD #3 - Prudent Reserve -3206	25,100.76
CD #4 - Prudent Reserve-6068	25,075.80
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	<u>181,687.32</u>
Other Current Assets	
Total Prepaid Expenses	<u>1,930.69</u>
Inventory - Literature	<u>25,380.37</u>
Total Other Current Assets	<u>27,311.06</u>
Total Current Assets	<u>208,998.38</u>
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	<u>(35,046.74)</u>
Total Fixed Assets	<u>-</u>
TOTAL ASSETS	<u>208,998.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	3,651.33
Sales Tax Payable	<u>1,222.20</u>
Total Current Liabilities	<u>4,873.53</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	<u>25,000.00</u>
Total Prudent Reserve	110,000.00
Retained Earnings	83,403.49
Net Revenue	<u>10,143.62</u>
Total Equity	<u>204,124.85</u>
TOTAL LIABILITIES & EQUITY	<u>208,998.38</u>

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

	September 21	September 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,650.71	10,678.78	99,967.23	81,916.19	18,051.04	125,000.00
Contributions Individual	2,339.00	1,108.00	17,820.55	20,756.16	(2,935.61)	18,000.00
Contributions SDIAA	-	-	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	36.02	102.55	349.25	1,518.86	(1,169.61)	400.00
Literature Revenue (see schedule)	588.12	451.66	6,207.51	4,148.37	2,059.14	11,830.00
Total Revenue	15,613.85	12,340.99	124,344.54	108,644.58	15,699.96	155,830.00
Expense						
Accounting & Legal	-	60.00	2,992.40	2,480.00	512.40	2,930.00
Auto/Travel/Seminar	8.00	75.23	106.00	309.96	(203.96)	500.00
Bank Service Charges	-	-	121.51	114.24	7.27	50.00
Cash (Over) Short	(2.23)	0.17	2.03	155.29	(153.26)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	93.35	51.36	504.23	462.24	41.99	750.00
Equipment Purchase	-	-	1,034.31	-	1,034.31	500.00
Insurance	113.38	133.40	1,143.90	559.88	584.02	800.00
Office Maint. & Repairs	132.00	30.00	576.91	110.00	466.91	500.00
Office Supplies	213.60	237.05	2,138.90	1,410.46	728.44	3,000.00
Rent	1,980.00	1,940.00	17,660.00	17,300.00	360.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	442.42	211.72	2,303.94	1,162.74	1,141.20	1,765.00
Utilities-Electricity	388.19	425.50	2,216.04	2,369.80	(153.76)	3,500.00
Website	-	-	147.88	86.45	61.43	750.00
EMPLOYEES			-	-		
Accrued Payroll Taxes	782.29	520.26	7,232.79	5,314.49	1,918.30	7,560.00
Employee Wages	9,366.85	6,800.70	66,575.52	61,968.90	4,606.62	79,999.00
Employee 403B Contribution	-	156.00	155.00	1,910.00	(1,755.00)	155.00
Employee Health Benefit	653.13	800.37	6,061.39	7,203.33	(1,141.94)	7,824.00
Insurance-Worker's Comp	43.16	42.08	382.79	388.08	(5.29)	500.00
Total Office Expense	14,214.14	11,483.84	111,505.54	103,385.86	8,119.68	134,713.00
Standing Committees Expense (see schedule)	451.56	125.16	2,695.38	2,572.55	122.83	7,370.00
Total Expense	14,665.70	11,609.00	114,200.92	105,958.41	8,242.51	142,083.00
Net Revenue	948.15	731.99	10,143.62	2,686.17	7,457.45	13,747.00



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

	Sept 21	Sept 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	4,464.85	2,149.20	40,727.66	24,860.40	15,867.26	65,515.00
Books Cost	(3,842.08)	(1,628.06)	(33,070.86)	(20,864.58)	(12,206.28)	(54,900.00)
Total Book Net Sales	622.77	521.14	7,656.80	3,995.82	3,660.98	10,615.00
Pamphlet Net Sales						
Pamphlets	517.15	35.00	1,687.65	2,070.20	(382.55)	10,146.00
Pamphlets Cost	(439.02)	(24.81)	(1,290.39)	(1,346.65)	56.26	(6,519.00)
Total Pamphlet Net Sales	78.13	10.19	397.26	723.55	(326.29)	3,627.00
Schedule Net Sales						
Schedules	635.08	12.06	662.22	1,539.78	(877.56)	7,805.00
Schedules Cost	(831.87)	(9.50)	(853.22)	(1,256.66)	403.44	(6,300.00)
Total Schedule Net Sales	(196.79)	2.56	(191.00)	283.12	(474.12)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	156.95	38.45	1,233.15	1,074.45	158.70	4,170.00
Tapes & Misc Cost	(125.68)	(27.47)	(1,072.01)	(780.07)	(291.94)	(3,062.00)
Total Tape & Misc. Net Sales	31.27	10.98	161.14	294.38	(133.24)	1,108.00
Token Net Sales						
Tokens	1,240.25	174.00	6,485.25	3,199.50	3,285.75	10,993.00
Tokens Cost	(623.44)	(99.60)	(3,311.48)	(1,615.93)	(1,695.55)	(5,375.00)
Total Token Net Sales	616.81	74.40	3,173.77	1,583.57	1,590.20	5,618.00
Literature Discount	(410.10)	(66.82)	(2,369.43)	(2,236.49)	(132.94)	(8,104.00)
Inventory adjustment	56.02	-	(1,493.33)	-	(1,493.33)	(738.00)
Credit Card Charges	(165.38)	(100.79)	(1,009.94)	(493.28)	(516.66)	(1,186.00)
PayPal Fees	(44.61)	-	(118.36)	-	(118.36)	-
Sales Tax Adjustment	-	-	0.63	(2.30)	-	55.00
Total Sales Revenue	588.12	451.66	6,207.54	4,148.37	2,059.17	12,500.00

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Schedule to Statement of Revenue and Expense
As of September 30, 2021

	<u>Sept 21</u>	<u>Sept 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Committee						
After Hours Phones						
Cable TV	46.56	-	150.52	-	150.52	850.00
Office Supplies/Postage	-	-	548.10	-	548.10	-
After Hours Phones	<u>46.56</u>	<u>65.16</u>	<u>698.62</u>	<u>632.93</u>	<u>65.69</u>	<u>850.00</u>
Business Committee						
Documentation	15.00	-	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	(1.00)	-	(5.50)	(2.25)	(3.25)	(45.00)
Flyers	-	-	-	-	-	-
Paper/ Labels	100.00	-	500.00	330.00	170.00	800.00
Postage	-	-	-	-	-	-
Printer	141.00	60.00	885.00	885.00	-	1,450.00
Total Newsletter "Coordinator"	<u>240.00</u>	<u>60.00</u>	<u>1,379.50</u>	<u>1,212.75</u>	<u>166.75</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	-	-	216.30	216.30	-	750.00
Total Founder's Day Picnic	<u>-</u>	<u>-</u>	<u>216.30</u>	<u>(17.53)</u>	<u>233.83</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>216.30</u>	<u>(17.53)</u>	<u>233.83</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	150.00	-	150.00	-	150.00	255.00
Total CEC Adhoc Committee	<u>150.00</u>	<u>-</u>	<u>150.00</u>	<u>25.00</u>	<u>125.00</u>	<u>505.00</u>
Total Committee/Program Expense	<u>451.56</u>	<u>125.16</u>	<u>2,695.38</u>	<u>2,572.55</u>	<u>(2.17)</u>	<u>7,370.00</u>