

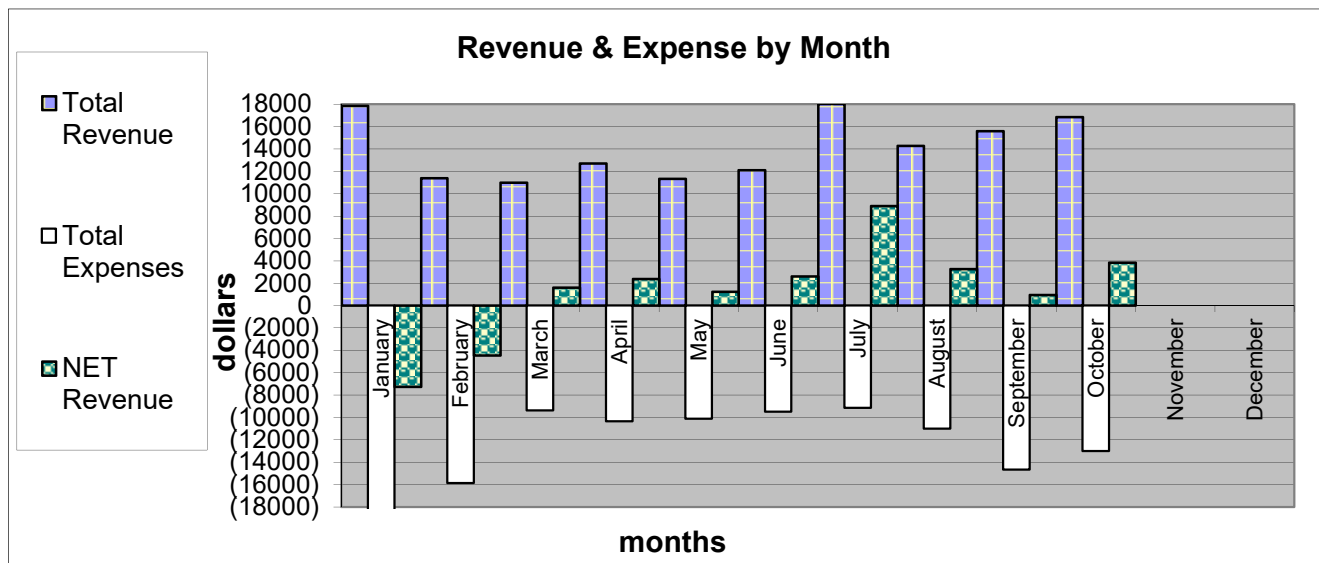
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of October 31, 2021

	October 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	74,418.24
Credit Card Merchant 2019	433.38
PayPal Merchant	297.74
CD #1 - Prudent Reserve-1061	35,012.47
CD #2 - Prudent Reserve-8245	25,051.15
CD #3 - Prudent Reserve -3206	25,109.27
CD #4 - Prudent Reserve-6068	25,084.30
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	185,656.55
Other Current Assets	
Total Prepaid Expenses	1,626.16
Inventory - Literature	24,070.57
Total Other Current Assets	25,696.73
Total Current Assets	211,353.28
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	211,353.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,929.77
Sales Tax Payable	441.85
Total Other Current Liabilities	3,371.62
Total Current Liabilities	3,371.62
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	110,000.00
Retained Earnings	83,403.49
Net Revenue	14,000.43
Total Equity	207,981.66
TOTAL LIABILITIES & EQUITY	211,353.28

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

	October 21	October 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	14,115.23	12,388.31	114,082.46	94,304.50	19,777.96	125,000.00
Contributions Individual	2,085.00	2,290.34	19,805.55	23,046.50	(3,240.95)	18,000.00
Contributions SDIAA	-	-	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	37.68	62.48	386.93	1,581.34	(1,194.41)	400.00
Literature Revenue (see schedule)	619.51	339.79	6,827.02	4,488.16	2,338.86	11,830.00
Total Revenue	16,857.42	15,080.92	141,101.96	123,725.50	17,376.46	155,830.00
Expense						
Accounting & Legal	60.00	-	3,052.40	2,480.00	572.40	2,930.00
Auto/Travel/Seminar	8.00	28.75	114.00	338.71	(224.71)	500.00
Bank Service Charges	10.00	-	131.51	114.24	17.27	50.00
Cash (Over) Short	5.03	14.08	7.06	169.37	(162.31)	(50.00)
Equipment Maint & Repair	51.36	51.36	555.59	513.60	41.99	750.00
Equipment Purchase	-	-	1,034.31	-	1,034.31	500.00
Insurance	103.75	133.40	1,247.65	693.28	554.37	800.00
Office Maint. & Repairs	40.00	25.00	616.91	135.00	481.91	500.00
Office Supplies	106.05	79.58	2,244.95	1,490.04	754.91	3,000.00
Rent	1,980.00	1,940.00	19,640.00	19,240.00	400.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	212.73	211.72	2,516.67	1,374.46	1,142.21	1,765.00
Utilities-Electricity	362.37	275.53	2,578.41	2,645.33	(66.92)	3,500.00
Website	20.85	20.85	168.73	107.30	61.43	750.00
EMPLOYEES			-	-		
Accrued Payroll Taxes	572.37	539.53	7,805.16	5,854.02	1,951.14	7,560.00
Employee Wages	6,690.11	7,052.70	73,265.63	69,021.60	4,244.03	79,999.00
Employee 403B Contribution	-	156.00	155.00	2,066.00	(1,911.00)	155.00
Employee Health Benefit	653.13	800.37	6,714.52	8,003.70	(1,289.18)	7,824.00
Insurance-Worker's Comp	43.16	43.25	425.95	431.33	(5.38)	500.00
Total Office Expense	10,918.91	11,372.12	122,324.45	114,757.98	7,566.47	134,713.00
Standing Committees Expense (see schedule)	2,081.70	159.67	4,777.08	2,732.22	2,044.86	7,370.00
Total Expense	13,000.61	11,531.79	127,101.53	117,490.20	9,611.33	142,083.00
Net Revenue	3,856.81	3,549.13	14,000.43	6,235.30	7,765.13	13,747.00



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

	Oct 21	October 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	4,227.20	1,972.20	44,954.86	26,832.60	18,122.26	65,515.00
Books Cost	(3,579.69)	(1,646.12)	(36,650.55)	(22,510.70)	(14,139.85)	(54,900.00)
Total Book Net Sales	647.51	326.08	8,304.31	4,321.90	3,982.41	10,615.00
Pamphlet Net Sales						
Pamphlets	351.30	67.35	2,038.95	2,137.55	(98.60)	10,146.00
Pamphlets Cost	(349.60)	(47.94)	(1,639.99)	(1,394.59)	(245.40)	(6,519.00)
Total Pamphlet Net Sales	1.70	19.41	398.96	742.96	(344.00)	3,627.00
Schedule Net Sales						
Schedules	305.13	6.03	967.35	1,545.81	(578.46)	7,805.00
Schedules Cost	(448.39)	(4.75)	(1,301.61)	(1,261.41)	(40.20)	(6,300.00)
Total Schedule Net Sales	(143.26)	1.28	(334.26)	284.40	(618.66)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	287.44	28.40	1,520.59	1,102.85	417.74	4,170.00
Tapes & Misc Cost	(220.58)	(19.01)	(1,292.59)	(799.08)	(493.51)	(3,062.00)
Total Tape & Misc. Net Sales	66.86	9.39	228.00	303.77	(75.77)	1,108.00
Token Net Sales						
Tokens	1,357.00	417.00	7,842.25	3,616.50	4,225.75	10,993.00
Tokens Cost	(669.05)	(207.06)	(3,980.53)	(1,822.99)	(2,157.54)	(5,375.00)
Total Token Net Sales	687.95	209.94	3,861.72	1,793.51	2,068.21	5,618.00
Literature Discount	(418.89)	(158.28)	(2,788.32)	(2,394.77)	(393.55)	(8,104.00)
Inventory adjustment	(8.79)	-	(1,502.12)	-	(1,502.12)	(738.00)
Credit Card Charges	(155.27)	(68.11)	(1,165.21)	(561.39)	(603.82)	(1,186.00)
PayPal Fees	(58.30)	-	(176.66)	-	(176.66)	-
Sales Tax Adjustment	-	-	0.63	(2.30)	-	55.00
Total Sales Revenue	619.51	339.71	6,827.05	4,488.08	2,338.97	12,500.00

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

	Oct 21	October 20	YTD '21	YTD '20	\$ Change	Budget '21
Committee						
After Hours Phones						
Cable TV	53.73	-	204.25	-	204.25	850.00
Office Supplies/Postage	-	-	548.10	-	548.10	-
After Hours Phones	53.73	69.67	752.35	702.60	49.75	850.00
Business Committee						
Documentation	18.50	-	33.50	15.00	18.50	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	150.00	(130.10)	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	147.88	68.08	405.00
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	(15.00)	-	(20.50)	(2.25)	(18.25)	(45.00)
Flyers	231.00	-	231.00	-	231.00	-
Paper/ Labels	110.00	-	610.00	330.00	280.00	800.00
Postage	-	-	-	-	-	-
Printer	131.00	60.00	1,016.00	945.00	71.00	1,450.00
Total Newsletter "Coordinator"	457.00	60.00	1,836.50	1,272.75	563.75	2,205.00
Orientation Committee	-	-	-	10.00	(10.00)	50.00
Program Committee						
Founder's Day Picnic	-	-	-	-	-	-
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	539.68	-	755.98	755.98	-	750.00
Total Founder's Day Picnic	539.68	-	755.98	(17.53)	773.51	750.00
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks	948.82	-	948.82	-	948.82	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	948.82	-	948.82	-	948.82	-
Total Program Committee	1,488.50	-	1,704.80	(17.53)	1,722.33	750.00
Public Info Committee						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	-	-	20.00	81.71	(61.71)	875.00
Literature Rack Displays	63.97	-	63.97	-	63.97	-
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	50.00
PRAASA-Chair	-	-	-	494.81	(494.81)	550.00
Total Public Info Committee	63.97	-	83.97	576.52	(492.55)	2,525.00
CEC Adhoc Committee						
Presentations	-	-	-	25.00	(25.00)	250.00
Literature	-	-	150.00	-	150.00	255.00
Total CEC Adhoc Committee	-	-	150.00	25.00	125.00	505.00
Total Committee/Program Expense	2,081.70	159.67	4,777.08	2,732.22	1,919.86	7,370.00