

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

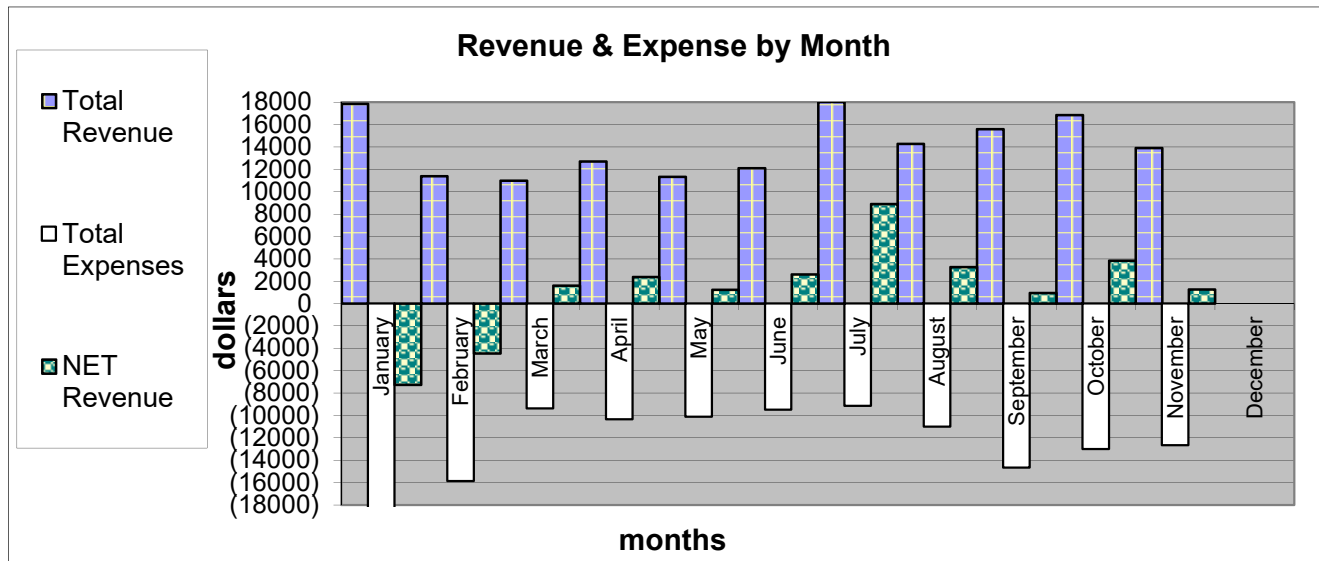
Balance Sheet

As of November 30, 2021

	November 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	64,656.30
Credit Card Merchant 2019	375.02
PayPal Merchant	188.30
CD #1 - Prudent Reserve-1061	35,018.22
CD #2 - Prudent Reserve-8245	25,059.36
CD #3 - Prudent Reserve -3206	25,117.50
CD #4 - Prudent Reserve-6068	35,000.72
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	185,665.42
Other Current Assets	
Total Prepaid Expenses	1,454.25
Inventory - Literature	26,425.00
Total Other Current Assets	27,879.25
Total Current Assets	213,544.67
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	213,544.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	3,056.14
Sales Tax Payable	874.50
Total Other Current Liabilities	3,930.64
Total Current Liabilities	3,930.64
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	35,000.00
Total Prudent Reserve	120,000.00
Retained Earnings	73,403.49
Net Revenue	15,632.80
Total Equity	209,614.03
TOTAL LIABILITIES & EQUITY	213,544.67

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

	November 21	November 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	11,557.48	6,847.39	125,639.94	101,151.89	24,488.05	125,000.00
Contributions Individual	1,369.34	1,027.46	21,174.89	24,073.96	(2,899.07)	18,000.00
Contributions SDIAA	-	-	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	36.52	60.47	423.45	1,641.81	(1,218.36)	400.00
Literature Revenue (see schedule)	815.42	473.80	7,642.44	4,961.96	2,680.48	11,830.00
Total Revenue	13,778.76	8,409.12	154,880.72	123,725.50	31,155.22	155,830.00
Expense						
Accounting & Legal	-	-	3,052.40	2,480.00	572.40	2,930.00
Auto/Travel/Seminar	8.00	22.75	122.00	361.46	(239.46)	500.00
Bank Service Charges	(10.00)	-	121.51	114.24	7.27	50.00
Cash (Over) Short	(6.74)	0.16	0.32	169.53	(169.21)	(50.00)
Equipment Maint & Repair	51.36	51.36	606.95	564.96	41.99	750.00
Equipment Purchase	65.50	-	1,099.81	-	1,099.81	500.00
Insurance	103.75	131.02	1,351.40	824.30	527.10	800.00
Office Maint. & Repairs	571.17	-	1,188.08	135.00	1,053.08	500.00
Office Supplies	241.56	75.78	2,486.51	1,565.82	920.69	3,000.00
Rent	1,980.00	1,940.00	21,620.00	21,180.00	440.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	(97.60)	217.81	2,419.07	1,592.27	826.80	1,765.00
Utilities-Electricity	262.62	253.80	2,841.03	2,899.13	(58.10)	3,500.00
Website	-	-	168.73	107.30	61.43	750.00
EMPLOYEES						
Accrued Payroll Taxes	619.03	523.01	8,424.19	6,377.03	2,047.16	7,560.00
Employee Wages	7,432.89	6,836.70	80,698.52	75,858.30	4,840.22	79,999.00
Employee 403B Contribution	-	156.00	155.00	2,222.00	(2,067.00)	155.00
Employee Health Benefit	653.13	800.37	7,367.65	8,804.07	(1,436.42)	7,824.00
Insurance-Worker's Comp	43.16	43.25	469.11	474.58	(5.47)	500.00
Total Office Expense	11,917.83	11,052.01	134,242.28	114,757.98	19,484.30	134,713.00
Standing Committees Expense (see schedule)	228.56	150.17	5,005.64	2,882.39	2,123.25	7,370.00
Total Expense	12,146.39	11,202.18	139,247.92	128,692.38	21,607.55	142,083.00
Net Revenue	1,632.37	(2,793.06)	15,632.80	3,442.24	12,190.56	13,747.00



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

	Nov 21	November 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	4,854.20	3,118.45	49,809.06	29,951.05	19,858.01	65,515.00
Books Cost	(4,886.08)	(2,578.43)	(41,536.63)	(25,089.13)	(16,447.50)	(54,900.00)
Total Book Net Sales	(31.88)	540.02	8,272.43	4,861.92	3,410.51	10,615.00
Pamphlet Net Sales						
Pamphlets	347.44	35.90	2,386.39	2,173.45	212.94	10,146.00
Pamphlets Cost	(393.40)	(26.26)	(2,033.39)	(1,420.85)	(612.54)	(6,519.00)
Total Pamphlet Net Sales	(45.96)	9.64	353.00	752.60	(399.60)	3,627.00
Schedule Net Sales						
Schedules	224.32	-	1,191.67	1,545.81	(354.14)	7,805.00
Schedules Cost	(367.17)	-	(1,668.78)	(1,261.41)	(407.37)	(6,300.00)
Total Schedule Net Sales	(142.85)	-	(477.11)	284.40	(761.51)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	332.75	26.00	1,853.34	1,128.85	724.49	4,170.00
Tapes & Misc Cost	(247.02)	(17.06)	(1,539.61)	(816.14)	(723.47)	(3,062.00)
Total Tape & Misc. Net Sales	85.73	8.94	313.73	312.71	1.02	1,108.00
Token Net Sales						
Tokens	1,149.75	108.00	8,992.00	3,724.50	5,267.50	10,993.00
Tokens Cost	(598.01)	(45.93)	(4,578.54)	(1,868.92)	(2,709.62)	(5,375.00)
Total Token Net Sales	551.74	62.07	4,413.46	1,855.58	2,557.88	5,618.00
Literature Discount	591.38	(89.62)	(2,196.94)	(2,484.39)	287.45	(8,104.00)
Inventory adjustment	-	-	(1,502.12)	-	(1,502.12)	(738.00)
Credit Card Charges	(143.65)	(57.25)	(1,308.86)	(618.64)	(690.22)	(1,186.00)
PayPal Fees	(49.09)	-	(225.75)	-	(225.75)	-
Sales Tax Adjustment	-	0.08	0.63	(2.22)	-	55.00
Total Sales Revenue	815.42	473.88	7,642.47	4,961.96	2,680.51	12,500.00

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

	Nov 21	November 20	YTD '21	YTD '20	\$ Change	Budget '21
Committee						
After Hours Phones						
Cable TV	56.74	-	260.99	-	260.99	850.00
Office Supplies/Postage	-	-	548.10	-	548.10	-
After Hours Phones	<u>56.74</u>	<u>60.17</u>	<u>809.09</u>	<u>762.77</u>	<u>46.32</u>	<u>850.00</u>
Business Committee						
Documentation	-	-	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	180.00	(160.10)	150.00
Rent CC / ZOOM	-	-	196.06	60.00	136.06	100.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	<u>-</u>	<u>30.00</u>	<u>215.96</u>	<u>177.88</u>	<u>38.08</u>	<u>405.00</u>
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	(15.00)	-	(35.50)	(2.25)	(33.25)	(45.00)
Flyers	180.00	-	411.00	-	411.00	-
Paper/ Labels	-	-	610.00	330.00	280.00	800.00
Postage	-	-	-	-	-	-
Printer	-	60.00	1,016.00	1,005.00	11.00	1,450.00
Total Newsletter "Coordinator"	<u>165.00</u>	<u>60.00</u>	<u>2,001.50</u>	<u>1,332.75</u>	<u>668.75</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	-	-	755.98	755.98	-	750.00
Total Founder's Day Picnic	<u>-</u>	<u>-</u>	<u>755.98</u>	<u>(17.53)</u>	<u>773.51</u>	<u>750.00</u>
Anniversary Breakfast						
Decorations	68.90	-	68.90	-	68.90	900.00
Food/Drinks	(62.08)	-	886.74	-	886.74	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	<u>6.82</u>	<u>-</u>	<u>955.64</u>	<u>-</u>	<u>955.64</u>	<u>-</u>
Total Program Committee	<u>6.82</u>	<u>-</u>	<u>1,711.62</u>	<u>(17.53)</u>	<u>1,729.15</u>	<u>750.00</u>
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	-
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>83.97</u>	<u>576.52</u>	<u>(492.55)</u>	<u>2,525.00</u>
CEC Adhoc Committee						
Presentations	-	-	-	25.00	(25.00)	250.00
Literature	-	-	150.00	-	150.00	255.00
Total CEC Adhoc Committee	<u>-</u>	<u>-</u>	<u>150.00</u>	<u>25.00</u>	<u>125.00</u>	<u>505.00</u>
Total Committee/Program Expense	<u>228.56</u>	<u>150.17</u>	<u>5,005.64</u>	<u>2,882.39</u>	<u>1,998.25</u>	<u>7,370.00</u>