

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

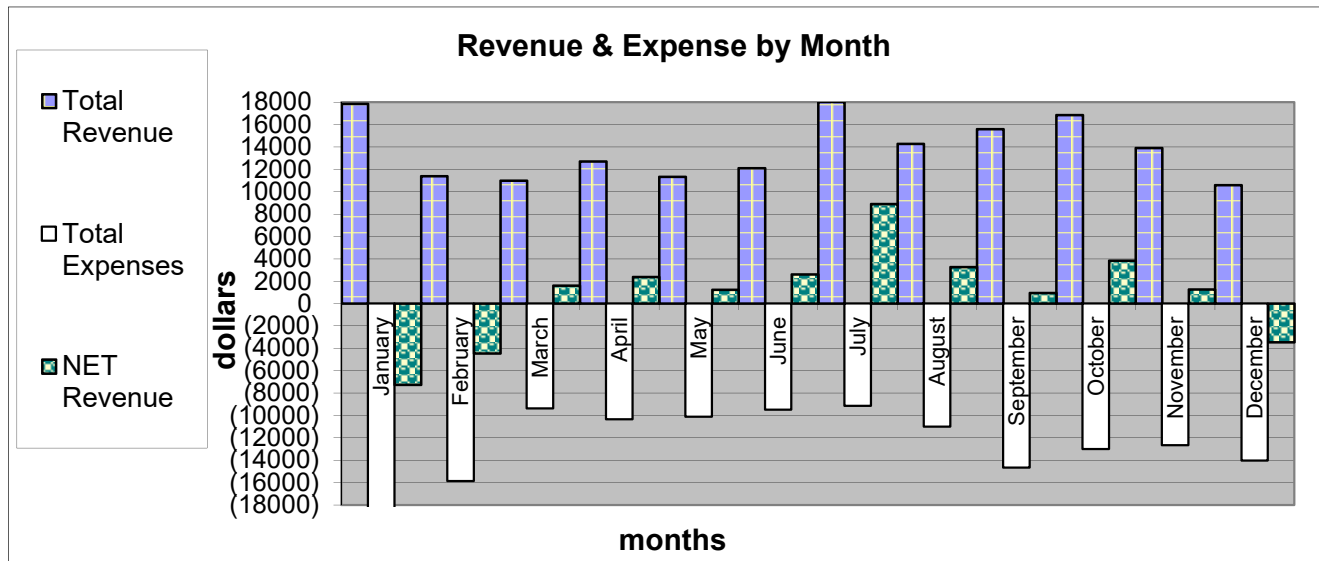
Balance Sheet

As of December 31, 2021

	December 21
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	54,804.08
Credit Card Merchant 2019	458.72
PayPal Merchant	263.42
CD #1 - Prudent Reserve-1061	35,024.17
CD #2 - Prudent Reserve-8245	25,067.86
CD #3 - Prudent Reserve -3206	25,125.46
CD #4 - Prudent Reserve-6068	35,008.15
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	176,001.86
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,262.34
Prepaid Rent	1,980.00
Total Prepaid Expenses	3,242.34
Inventory - Literature	24,885.18
Total Other Current Assets	28,127.52
Total Current Assets	204,129.38
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,702.86
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(35,712.60)
Total Fixed Assets	6,723.54
TOTAL ASSETS	210,852.92
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	4,394.17
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	12,477.52
Total Equity	206,458.75
TOTAL LIABILITIES & EQUITY	210,852.92

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

	December 21	December 20	YTD '21	YTD '20	\$ Change	Budget '21
Ordinary Revenue/Expense						
Revenue						
Contributions Group	8,787.22	12,983.76	134,427.16	114,135.65	20,291.51	125,000.00
Contributions Individual	2,639.00	2,353.00	23,813.89	26,426.96	(2,613.07)	18,000.00
Contributions SDIAA	-	-	-	305.00	(305.00)	600.00
Interest - Cert of Deposits	35.05	59.91	458.50	1,701.72	(1,243.22)	400.00
Literature Revenue (see schedule)	(871.00)	(2,765.43)	6,795.43	2,196.53	4,598.90	11,830.00
Total Revenue	10,590.27	12,631.24	165,494.98	123,725.50	41,769.48	155,830.00
Expense						
Accounting & Legal	42.00	195.00	3,094.40	2,675.00	419.40	2,930.00
Auto/Travel/Seminar	8.00	8.50	130.00	369.96	(239.96)	500.00
Bank Service Charges	-	-	121.51	114.24	7.27	50.00
Cash (Over) Short	(15.44)	0.84	0.84	170.37	(169.53)	(50.00)
Equipment Maint & Repair	51.36	51.36	658.31	616.32	41.99	750.00
Equipment Purchase	1,990.52	-	3,090.33	-	3,090.33	500.00
Insurance	103.75	131.02	1,455.15	955.32	499.83	800.00
Office Maint. & Repairs	132.00	-	755.35	135.00	620.35	500.00
Office Supplies	722.44	417.81	3,208.95	1,983.63	1,225.32	3,000.00
Rent	1,980.00	1,940.00	23,600.00	23,120.00	480.00	23,600.00
Taxes	-	-	50.00	80.00	(30.00)	80.00
Telephone	117.28	215.16	2,536.35	1,807.43	728.92	1,765.00
Utilities-Electricity	230.76	200.09	3,071.79	3,099.22	(27.43)	3,500.00
Website	-	-	168.73	107.30	61.43	750.00
EMPLOYEES			-	-		
Accrued Payroll Taxes	560.62	523.11	8,984.81	6,900.14	2,084.67	7,560.00
Employee Wages	7,328.36	6,838.20	88,026.88	82,696.50	5,330.38	79,999.00
Employee 403B Contribution	-	140.00	155.00	2,362.00	(2,207.00)	155.00
Employee Health Benefit	653.13	800.37	8,020.78	9,604.44	(1,583.66)	7,824.00
Insurance-Worker's Comp	43.16	43.25	512.27	517.83	(5.56)	500.00
Total Office Expense	13,947.94	11,504.71	147,641.45	114,757.98	32,883.47	134,713.00
Standing Committees Expense (see schedule)	69.41	195.08	5,390.05	3,077.47	2,312.58	7,370.00
Total Expense	14,017.35	11,699.79	153,274.21	140,392.17	35,196.05	142,083.00
Net Revenue	(3,427.08)	931.45	12,477.52	4,373.69	8,103.83	13,747.00



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

	Dec 21	December 20	YTD '21	YTD '20	\$ Change	Budget '21
Revenue from Sales						
Book Net Sales						
Books	6,195.30	1,855.25	56,004.36	31,806.30	24,198.06	65,515.00
Books Cost	(7,008.06)	(1,330.34)	(48,522.62)	(26,419.47)	(22,103.15)	(54,900.00)
Total Book Net Sales	(812.76)	524.91	7,481.74	5,386.83	2,094.91	10,615.00
Pamphlet Net Sales						
Pamphlets	311.60	10.00	2,697.99	2,183.45	514.54	10,146.00
Pamphlets Cost	(348.16)	(7.10)	(2,381.55)	(1,427.95)	(953.60)	(6,519.00)
Total Pamphlet Net Sales	(36.56)	2.90	316.44	755.50	(439.06)	3,627.00
Schedule Net Sales						
Schedules	217.69	-	1,409.36	1,545.81	(136.45)	7,805.00
Schedules Cost	(354.24)	-	(2,023.02)	(1,261.41)	(761.61)	(6,300.00)
Total Schedule Net Sales	(136.55)	-	(613.66)	284.40	(898.06)	1,505.00
Tape & Misc. Net Sales						
Tapes & Misc	302.95	54.30	2,156.29	1,183.15	973.14	4,170.00
Tapes & Misc Cost	(245.83)	(36.31)	(1,785.44)	(852.45)	(932.99)	(3,062.00)
Total Tape & Misc. Net Sales	57.12	17.99	370.85	330.70	40.15	1,108.00
Token Net Sales						
Tokens	968.75	273.00	9,960.75	3,997.50	5,963.25	10,993.00
Tokens Cost	(503.68)	(142.58)	(5,082.22)	(2,011.50)	(3,070.72)	(5,375.00)
Total Token Net Sales	465.07	130.42	4,878.53	1,986.00	2,892.53	5,618.00
Literature Discount	407.67	(92.07)	(1,789.27)	(2,576.46)	787.19	(8,104.00)
Inventory adjustment	(626.14)	(3,282.27)	(2,128.26)	(3,282.27)	1,154.01	(738.00)
Credit Card Charges	(153.65)	(67.31)	(1,462.51)	(685.95)	(776.56)	(1,186.00)
PayPal Fees	(35.20)		(260.95)	-	(260.95)	-
Sales Tax Adjustment	-	-	0.63	(2.22)	-	55.00
Total Sales Revenue	(871.00)	(2,765.43)	6,793.51	2,196.53	4,596.98	12,500.00

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

	<u>Dec 21</u>	<u>December 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
Committee						
After Hours Phones						
Cable TV	-	-	260.99	-	260.99	850.00
Office Supplies/Postage	54.41	-	602.51	-	602.51	-
After Hours Phones	<u>54.41</u>	<u>60.17</u>	<u>863.50</u>	<u>822.94</u>	<u>40.56</u>	<u>850.00</u>
Business Committee						
Documentation	15.00	134.91	48.50	149.91	(101.41)	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	-	(60.00)	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	<u>-</u>	<u>(60.00)</u>	<u>215.96</u>	<u>117.88</u>	<u>98.08</u>	<u>405.00</u>
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	-	-	(35.50)	(2.25)	(33.25)	(45.00)
Flyers	-	-	411.00	-	411.00	-
Paper/ Labels	-	-	740.00	330.00	410.00	800.00
Postage	-	-	-	-	-	-
Printer	-	60.00	1,201.00	1,065.00	136.00	1,450.00
Total Newsletter "Coordinator"	<u>-</u>	<u>60.00</u>	<u>2,316.50</u>	<u>1,392.75</u>	<u>923.75</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	900.00
Food/Drinks	-	-	886.74	-	886.74	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	<u>-</u>	<u>-</u>	<u>955.64</u>	<u>-</u>	<u>955.64</u>	<u>-</u>
Total Program Committee	<u>-</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>69.41</u>	<u>195.08</u>	<u>5,390.05</u>	<u>3,077.47</u>	<u>2,187.58</u>	<u>7,370.00</u>