

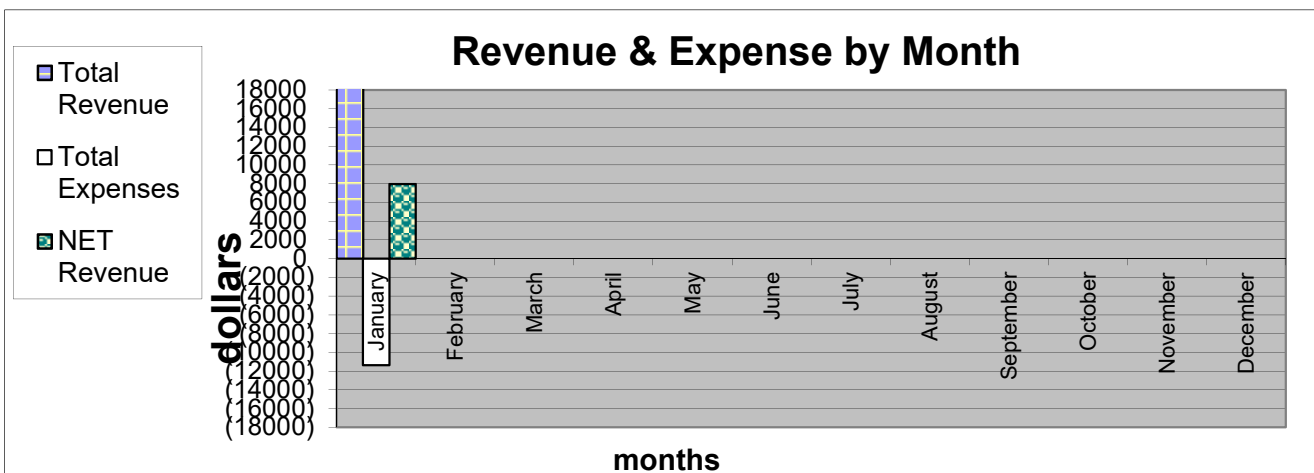
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of January 31, 2022

	January 22
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	51,726.79
Credit Card Merchant 2019	739.83
PayPal Merchant	93.51
CD #1 - Prudent Reserve-1061	35,030.12
CD #2 - Prudent Reserve-8245	25,076.35
CD #3 - Prudent Reserve -3206	35,007.43
CD #4 - Prudent Reserve-6068	35,015.58
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	182,939.61
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,296.36
Total Prepaid Expenses	1,296.36
Inventory - Literature	26,696.05
Total Other Current Assets	26,696.05
Total Current Assets	210,932.02
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	217,655.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,983.45
Sales Tax Payable	287.93
Total Other Current Liabilities	3,271.38
Total Current Liabilities	3,271.38
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	35,000.00
Cert/Deposit #4	35,000.00
Total Prudent Reserve	130,000.00
Retained Earnings	75,847.98
Net Revenue	7,958.46
Total Equity	214,384.18
TOTAL LIABILITIES & EQUITY	217,655.56

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of January 31, 2022

	January 22	January 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	16,657.63	13,123.00	16,657.63	13,123.00	3,534.63	125,058.00
Contributions Individual	2,114.36	3,496.70	2,114.36	3,496.70	(1,382.34)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	33.34	39.58	33.34	39.58	(6.24)	500.00
Literature Revenue (see schedule)	510.46	1,188.73	510.46	1,188.73	(678.27)	8,100.00
Total Revenue	<u>19,315.79</u>	<u>17,848.01</u>	<u>19,315.79</u>	<u>17,848.01</u>	<u>1,467.78</u>	<u>148,658.00</u>
Expense						
Accounting & Legal	-	90.00	-	90.00	(90.00)	2,930.00
Auto/Travel/Seminar	8.00	18.00	8.00	18.00	(10.00)	1,500.00
Bank Service Charges	10.00	-	10.00	-	10.00	50.00
Cash (Over) Short	2.18	0.39	2.18	0.39	1.79	10.00
Equipment Maint & Repair	51.36	51.36	51.36	51.36	-	750.00
Equipment Purchase	193.34	-	193.34	-	193.34	1,000.00
Insurance	103.75	131.02	103.75	131.02	(27.27)	1,200.00
Office Maint. & Repairs	45.00	-	45.00	-	45.00	500.00
Office Supplies	241.25	83.95	241.25	83.95	157.30	2,800.00
Rent	1,980.00	1,940.00	1,980.00	1,940.00	40.00	24,080.00
Taxes	-	-	-	-	-	80.00
Telephone	117.07	216.50	117.07	216.50	(99.43)	1,200.00
Utilities-Electricity	413.04	244.09	413.04	244.09	168.95	4,000.00
Website	20.85	70.51	20.85	70.51	(49.66)	110.00
EMPLOYEES						
Accrued Payroll Taxes	649.54	1,792.27	649.54	1,792.27	(1,142.73)	8,970.00
Employee Wages	6,532.86	18,254.76	6,532.86	18,254.76	(11,721.90)	82,278.00
Employee 403B Contribution	-	155.00	-	155.00	(155.00)	-
Employee Health Benefit	641.07	848.41	641.07	848.41	(207.34)	7,840.00
Insurance-Worker's Comp	43.16	43.25	43.16	43.25	(0.09)	500.00
Total Office Expense	<u>11,052.47</u>	<u>23,939.51</u>	<u>11,052.47</u>	<u>23,939.51</u>	<u>(12,887.04)</u>	<u>139,798.00</u>
Standing Committees Expense	<u>304.86</u>	<u>358.35</u>	<u>304.86</u>	<u>358.35</u>	<u>(53.49)</u>	<u>8,860.00</u>
(see schedule)						
Total Expense	<u>11,357.33</u>	<u>24,297.86</u>	<u>11,357.33</u>	<u>24,297.86</u>	<u>(12,940.53)</u>	<u>148,658.00</u>
Net Revenue	<u><u>7,958.46</u></u>	<u><u>(6,449.85)</u></u>	<u><u>7,958.46</u></u>	<u><u>(6,449.85)</u></u>	<u><u>14,408.31</u></u>	<u><u>-</u></u>



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of January 31, 2022

	January 22	January 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	2,907.45	2,140.35	2,907.45	2,140.35	767.10	60,000.00
Books Cost	(2,295.45)	(808.93)	(2,295.45)	(808.93)	(1,486.52)	(50,400.00)
Total Book Net Sales	612.00	1,331.42	612.00	1,331.42	(719.42)	9,600.00
Pamphlet Net Sales						
Pamphlets	252.45	29.00	252.45	29.00	223.45	5,000.00
Pamphlets Cost	(263.41)	(27.56)	(263.41)	(27.56)	(235.85)	(3,300.00)
Total Pamphlet Net Sales	(10.96)	1.44	(10.96)	1.44	(12.40)	1,700.00
Schedule Net Sales						
Schedules	142.90	15.08	142.90	15.08	127.82	7,000.00
Schedules Cost	(232.46)	(11.86)	(232.46)	(11.86)	(220.60)	(5,950.00)
Total Schedule Net Sales	(89.56)	3.22	(89.56)	3.22	(92.78)	1,050.00
Tape & Misc. Net Sales						
Tapes & Misc	290.25	219.75	290.25	219.75	70.50	3,000.00
Tapes & Misc Cost	(212.24)	(306.48)	(212.24)	(306.48)	94.24	(2,250.00)
Total Tape & Misc. Net Sales	78.01	(86.73)	78.01	(86.73)	164.74	750.00
Token Net Sales						
Tokens	817.00	128.00	817.00	128.00	689.00	10,000.00
Tokens Cost	(375.33)	(75.68)	(375.33)	(75.68)	(299.65)	(4,900.00)
Total Token Net Sales	441.67	52.32	441.67	52.32	389.35	5,100.00
Literature Discount	(282.16)	(82.96)	(282.16)	(82.96)	(199.20)	(7,500.00)
Inventory adjustment	(15.98)	31.69	(15.98)	31.69	(47.67)	(900.00)
Credit Card Charges	(171.48)	(61.67)	(171.48)	(61.67)	(109.81)	(1,200.00)
PayPal Charges	(51.08)	-	(51.08)	-	-	(500.00)
Total Sales Revenue	510.46	1,188.73	510.46	1,188.73	(678.27)	8,100.00

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of January 31, 2022

	January 22	January 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-	-	-	-	-	850.00
Office Supplies/Postage	60.61	62.39	60.61	62.39	(1.78)	-
After Hours Phones	60.61	62.39	60.61	62.39	(1.78)	850.00
Business Committee						
Documentation	-	-	-	-	-	60.00
Coordinating Council						
7th Tradition Income	-	-	-	-	-	(675.00)
Coffee & Donuts	-	-	-	-	-	200.00
Documentation	-	-	-	-	-	150.00
Equipment	-	-	-	-	-	60.00
Rec	-	19.90	-	19.90	(19.90)	360.00
Rent CC / ZOOM	-	196.06	-	196.06	(196.06)	300.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	-	215.96	-	215.96	(215.96)	540.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	(0.75)	-	(0.75)	-	(0.75)	-
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	110.00	-	110.00	-	110.00	1,700.00
Postage	-	-	-	-	-	-
Printer	135.00	60.00	135.00	60.00	75.00	2,000.00
Total Newsletter "Coordinator"	244.25	60.00	244.25	60.00	184.25	3,600.00
Orientation Committee	-	-	-	-	-	40.00
Program Committee						
Founder's Day Picnic						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	-	-	750.00
Total Founder's Day Picnic	-	-	-	-	-	750.00
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	-	-	-	-	-	-
Total Program Committee	-	-	-	-	-	750.00
Public Info Committee						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	-	20.00	-	20.00	(20.00)	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
Total Public Info Committee	-	20.00	-	20.00	(20.00)	2,475.00
CEC Committee						
Presentations	-	-	-	-	-	250.00
Literature	-	-	-	-	-	255.00
Total CEC Committee	-	-	-	-	-	505.00
Total Committee/Program Expense	304.86	358.35	304.86	358.35	(53.49)	8,860.00