

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

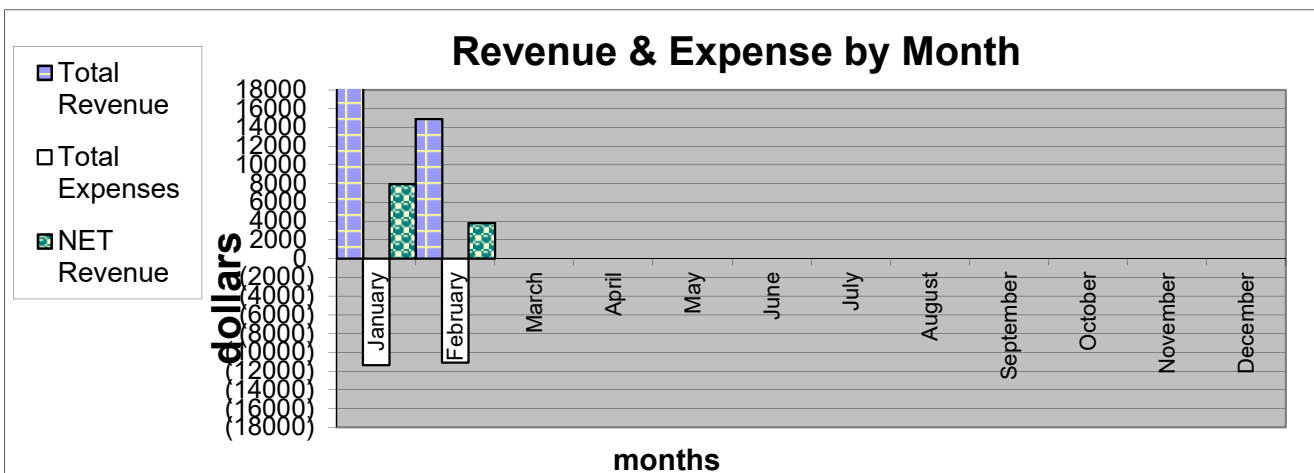
Balance Sheet

As of February 28, 2022

	February 22
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	55,983.37
Credit Card Merchant 2019	447.93
PayPal Merchant	93.48
CD #1 - Prudent Reserve-1061	35,035.49
CD #2 - Prudent Reserve-8245	25,084.03
CD #3 - Prudent Reserve -3206	35,014.15
CD #4 - Prudent Reserve-6068	35,022.30
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	186,930.75
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,666.15
Total Prepaid Expenses	1,666.15
Inventory - Literature	26,246.73
Total Other Current Assets	27,912.88
Total Current Assets	214,843.63
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	221,567.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,587.01
Sales Tax Payable	649.46
Total Other Current Liabilities	2,236.47
Total Current Liabilities	2,236.47
Equity	
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	77,104.28
Net Revenue	11,767.65
Total Equity	219,330.70
TOTAL LIABILITIES & EQUITY	221,567.17

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of February 28, 2022

	February 22	February 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,306.31	9,162.32	28,963.94	22,285.32	6,678.62	125,058.00
Contributions Individual	1,671.90	1,431.32	3,786.26	4,928.02	(1,141.76)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	30.40	34.95	63.74	74.53	(10.79)	500.00
Literature Revenue (see schedule)	876.09	682.47	1,386.55	1,871.20	(484.65)	8,100.00
Total Revenue	<u>14,884.70</u>	<u>11,311.06</u>	<u>34,200.49</u>	<u>29,159.07</u>	<u>5,041.42</u>	<u>148,658.00</u>
Expense						
Accounting & Legal	105.00	1,900.00	105.00	1,990.00	(1,885.00)	2,930.00
Auto/Travel/Seminar	8.00	8.00	16.00	26.00	(10.00)	1,500.00
Bank Service Charges	-	10.00	10.00	10.00	-	50.00
Cash (Over) Short	(7.31)	(1.97)	(5.13)	(1.58)	(3.55)	10.00
Equipment Maint & Repair	51.36	51.36	102.72	102.72	-	750.00
Equipment Purchase	-	-	193.34	-	193.34	1,000.00
Insurance	103.75	131.02	207.50	262.04	(54.54)	1,200.00
Office Maint. & Repairs	-	25.00	45.00	25.00	20.00	500.00
Office Supplies	230.20	59.73	471.45	143.68	327.77	2,800.00
Rent	1,980.00	1,940.00	3,960.00	3,880.00	80.00	24,080.00
Taxes	-	-	-	-	-	80.00
Telephone	116.07	316.82	233.14	533.32	(300.18)	1,200.00
Utilities-Electricity	518.86	261.48	931.90	505.57	426.33	4,000.00
Website	-	-	20.85	70.51	(49.66)	110.00
EMPLOYEES						
Accrued Payroll Taxes	541.79	472.16	1,191.33	2,264.43	(1,073.10)	8,970.00
Employee Wages	6,162.87	9,750.01	12,695.73	28,004.77	(15,309.04)	82,278.00
Employee 403B Contribution	-	-	-	155.00	(155.00)	-
Employee Health Benefit	822.00	641.07	1,463.07	1,489.48	(26.41)	7,840.00
Insurance-Worker's Comp	43.16	37.42	86.32	80.67	5.65	500.00
Total Office Expense	<u>10,675.75</u>	<u>15,602.10</u>	<u>21,728.22</u>	<u>39,541.61</u>	<u>(17,813.39)</u>	<u>139,798.00</u>
Standing Committees Expense	<u>399.76</u>	<u>81.40</u>	<u>704.62</u>	<u>439.75</u>	<u>264.87</u>	<u>8,860.00</u>
(see schedule)						
Total Expense	<u>11,075.51</u>	<u>15,683.50</u>	<u>22,432.84</u>	<u>39,981.36</u>	<u>(17,548.52)</u>	<u>148,658.00</u>
Net Revenue	<u><u>3,809.19</u></u>	<u><u>(4,372.44)</u></u>	<u><u>11,767.65</u></u>	<u><u>(10,822.29)</u></u>	<u><u>22,589.94</u></u>	<u><u>-</u></u>



San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of February 28, 2022

	February 22	February 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	3,526.70	2,710.70	6,434.15	4,851.05	1,583.10	60,000.00
Books Cost	(2,800.70)	(1,952.26)	(5,096.15)	(2,761.19)	(2,334.96)	(50,400.00)
Total Book Net Sales	<u>726.00</u>	<u>758.44</u>	<u>1,338.00</u>	<u>2,089.86</u>	<u>(751.86)</u>	<u>9,600.00</u>
Pamphlet Net Sales						
Pamphlets	431.75	40.65	684.20	69.65	614.55	5,000.00
Pamphlets Cost	(428.40)	(40.95)	(691.81)	(68.51)	(623.30)	(3,300.00)
Total Pamphlet Net Sales	<u>3.35</u>	<u>(0.30)</u>	<u>(7.61)</u>	<u>1.14</u>	<u>(8.75)</u>	<u>1,700.00</u>
Schedule Net Sales						
Schedules	242.45	-	385.35	15.08	370.27	7,000.00
Schedules Cost	(394.32)	-	(626.78)	(11.86)	(614.92)	(5,950.00)
Total Schedule Net Sales	<u>(151.87)</u>	<u>-</u>	<u>(241.43)</u>	<u>3.22</u>	<u>(244.65)</u>	<u>1,050.00</u>
Tape & Misc. Net Sales						
Tapes & Misc	282.25	42.30	572.50	262.05	310.45	3,000.00
Tapes & Misc Cost	(202.47)	(27.71)	(414.71)	(334.19)	(80.52)	(2,250.00)
Total Tape & Misc. Net Sales	<u>79.78</u>	<u>14.59</u>	<u>157.79</u>	<u>(72.14)</u>	<u>229.93</u>	<u>750.00</u>
Token Net Sales						
Tokens	811.00	232.50	1,628.00	360.50	1,267.50	10,000.00
Tokens Cost	(394.10)	(165.53)	(769.43)	(241.21)	(528.22)	(4,900.00)
Total Token Net Sales	<u>416.90</u>	<u>66.97</u>	<u>858.57</u>	<u>119.29</u>	<u>739.28</u>	<u>5,100.00</u>
Literature Discount	(23.03)	(81.50)	(305.19)	(164.46)	(140.73)	(7,500.00)
Inventory adjustment	-	-	(15.98)	31.69	(47.67)	(900.00)
Credit Card Charges	(127.42)	(75.73)	(298.90)	(137.40)	(161.50)	(1,200.00)
PayPal Charges	(47.62)	-				(500.00)
Total Sales Revenue	<u>876.09</u>	<u>682.47</u>	<u>1,386.55</u>	<u>1,871.20</u>	<u>(484.65)</u>	<u>8,100.00</u>

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Schedule to Statement of Revenue and Expense
As of February 28, 2022

	February 22	February 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-	-	-	-	-	850.00
Office Supplies/Postage	56.26	21.40	116.87	83.79	33.08	-
After Hours Phones	56.26	21.40	116.87	83.79	33.08	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)	360.00
Rent CC / ZOOM	-	-	-	196.06	(196.06)	300.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	-	-	-	215.96	(215.96)	540.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	-	(0.75)	-	(0.75)	-
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	110.00	-	220.00	-	220.00	1,700.00
Postage	-	-	-	-	-	-
Printer	135.00	60.00	270.00	120.00	150.00	2,000.00
Total Newsletter "Coordinator"	245.00	60.00	489.25	120.00	369.25	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	98.50	-	98.50	20.00	78.50	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
Total Public Info Committee	98.50	-	98.50	20.00	78.50	2,475.00
CEC Committee						
Presentations	-	-	-	-	-	250.00
Literature	-	-	-	-	-	255.00
Total CEC Committee	-	-	-	-	-	505.00
Total Committee/Program Expense	399.76	81.40	704.62	439.75	264.87	8,860.00