

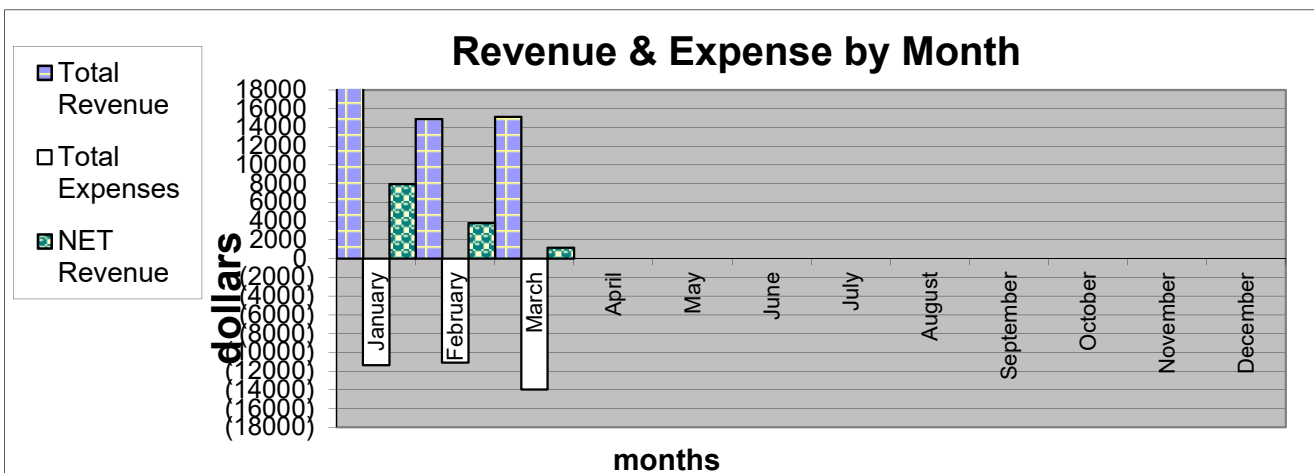
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of March 31, 2022

	<u>March 22</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	56,302.35
Credit Card Merchant 2019	642.14
PayPal Merchant	57.63
CD #1 - Prudent Reserve-1061	35,041.45
CD #2 - Prudent Reserve-8245	25,092.53
CD #3 - Prudent Reserve -3206	35,021.58
CD #4 - Prudent Reserve-6068	35,029.74
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	<u>187,437.42</u>
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,494.24
Total Prepaid Expenses	<u>1,494.24</u>
Inventory - Literature	27,731.71
Total Other Current Assets	<u>29,225.95</u>
Total Current Assets	216,663.37
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,702.86
Leasehold Improvement	14,030.01
Less Accumulated Depr.	<u>(35,872.60)</u>
Total Fixed Assets	<u>6,563.54</u>
TOTAL ASSETS	<u><u>223,226.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,695.20
Sales Tax Payable	1,187.60
Total Other Current Liabilities	<u>2,882.80</u>
Total Current Liabilities	2,882.80
Equity	
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	<u>130,000.00</u>
Retained Earnings	77,403.05
Net Revenue	12,941.06
Total Equity	<u>220,344.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>223,226.91</u></u>

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

	March 22	March 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,602.48	9,149.18	41,718.82	31,434.50	10,284.32	125,058.00
Contributions Individual	1,527.00	1,365.00	5,160.86	6,293.02	(1,132.16)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	34.18	38.37	97.92	112.90	(14.98)	500.00
Literature Revenue (see schedule)	956.80	433.95	2,343.35	2,305.15	38.20	8,100.00
Total Revenue	15,120.46	10,986.50	49,320.95	40,145.57	9,175.38	148,658.00
Expense						
Accounting & Legal	1,900.00	60.00	2,005.00	2,050.00	(45.00)	2,930.00
Auto/Travel/Seminar	8.00	9.00	24.00	35.00	(11.00)	1,500.00
Bank Service Charges	-	30.00	10.00	40.00	(30.00)	50.00
Cash (Over) Short	(8.44)	(2.56)	(13.57)	(4.14)	(9.43)	10.00
Equipment Maint & Repair	51.36	51.36	154.08	154.08	-	750.00
Equipment Purchase	-	-	193.34	-	193.34	1,000.00
Insurance	103.75	131.02	311.25	393.06	(81.81)	1,200.00
Office Maint. & Repairs	177.00	25.00	222.00	50.00	172.00	500.00
Office Supplies	268.06	239.67	739.51	383.35	356.16	2,800.00
Rent	1,980.00	1,940.00	5,940.00	5,820.00	120.00	24,080.00
Taxes	-	-	-	-	-	80.00
Telephone	116.07	103.26	349.21	636.58	(287.37)	1,200.00
Utilities-Electricity	448.42	176.47	1,380.32	682.04	698.28	4,000.00
Website	-	-	20.85	70.51	(49.66)	110.00
EMPLOYEES						
Accrued Payroll Taxes	575.21	842.20	1,766.54	3,106.63	(1,340.09)	8,970.00
Employee Wages	6,948.88	4,904.54	19,644.61	32,909.31	(13,264.70)	82,278.00
Employee 403B Contribution	-	-	-	155.00	(155.00)	-
Employee Health Benefit	822.35	653.13	2,285.42	2,142.61	142.81	7,840.00
Insurance-Worker's Comp	43.16	43.16	129.48	123.83	5.65	500.00
Total Office Expense	13,433.82	9,206.25	35,162.04	48,747.86	(13,585.82)	139,798.00
Standing Committees Expense (see schedule)	513.23	166.51	1,217.85	606.26	611.59	8,860.00
Total Expense	13,947.05	9,372.76	36,379.89	49,354.12	(12,974.23)	148,658.00
Net Revenue	1,173.41	1,613.74	12,941.06	(9,208.55)	22,149.61	-



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

	March 22	March 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	5,943.33	3,003.55	12,377.48	7,854.60	4,522.88	60,000.00
Books Cost	(4,812.23)	(2,552.80)	(9,908.38)	(5,313.99)	(4,594.39)	(50,400.00)
Total Book Net Sales	1,131.10	450.75	2,469.10	2,540.61	(71.51)	9,600.00
Pamphlet Net Sales						
Pamphlets	464.74	98.80	1,148.94	168.45	980.49	5,000.00
Pamphlets Cost	(515.99)	(89.88)	(1,207.80)	(158.39)	(1,049.41)	(3,300.00)
Total Pamphlet Net Sales	(51.25)	8.92	(58.86)	10.06	(68.92)	1,700.00
Schedule Net Sales						
Schedules	311.79	-	697.14	15.08	682.06	7,000.00
Schedules Cost	(511.79)	-	(1,138.57)	(11.86)	(1,126.71)	(5,950.00)
Total Schedule Net Sales	(200.00)	-	(441.43)	3.22	(444.65)	1,050.00
Tape & Misc. Net Sales						
Tapes & Misc	150.30	92.50	722.80	354.55	368.25	3,000.00
Tapes & Misc Cost	(119.40)	(74.20)	(534.11)	(408.39)	(125.72)	(2,250.00)
Total Tape & Misc. Net Sales	30.90	18.30	188.69	(53.84)	242.53	750.00
Token Net Sales						
Tokens	1,419.00	382.50	3,047.00	743.00	2,304.00	10,000.00
Tokens Cost	(692.96)	(218.84)	(1,462.39)	(460.05)	(1,002.34)	(4,900.00)
Total Token Net Sales	726.04	163.66	1,584.61	282.95	1,301.66	5,100.00
Literature Discount	(454.47)	(107.61)	(759.66)	(272.07)	(487.59)	(7,500.00)
Inventory adjustment	-	-	(15.98)	31.69	(47.67)	(900.00)
Credit Card Charges	(182.39)	(100.07)	(481.29)	(237.47)	(243.82)	(1,200.00)
PayPal Charges	(43.13)	-	-	-	-	(500.00)
Total Sales Revenue	956.80	(207.68)	2,343.35	1,663.52	679.83	8,100.00

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

	March 22	March 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-		-	-	-	850.00
Office Supplies/Postage	22.92	106.51	139.79	190.30	(50.51)	-
After Hours Phones	22.92		139.79	83.79	56.00	850.00
Business Committee						
Documentation	15.00	-	15.00	-	15.00	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	(3.00)		(3.75)	-	(3.75)	-
Flyers	-		-	-	-	(100.00)
Paper/ Labels	110.00		330.00	-	330.00	1,700.00
Postage	-		-	-	-	-
Printer	135.00	60.00	405.00	180.00	225.00	2,000.00
Total Newsletter "Coordinator"	242.00		731.25	120.00	611.25	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	228.37		326.87	20.00	306.87	875.00
Schedules	-		-	-	-	325.00
Speaker Workshop	-		-	-	-	125.00
PSA TV Videos	-		-	-	-	-
PRAASA-Chair	-		-	-	-	550.00
Total Public Info Committee	228.37		326.87	20.00	306.87	2,475.00
CEC Committee						
Presentations	-		-	-	-	250.00
Literature	4.94		4.94	-	4.94	255.00
Total CEC Committee	4.94		4.94	-	4.94	505.00
Total Committee/Program Expense	513.23	166.51	1,217.85	606.26	773.16	8,860.00