

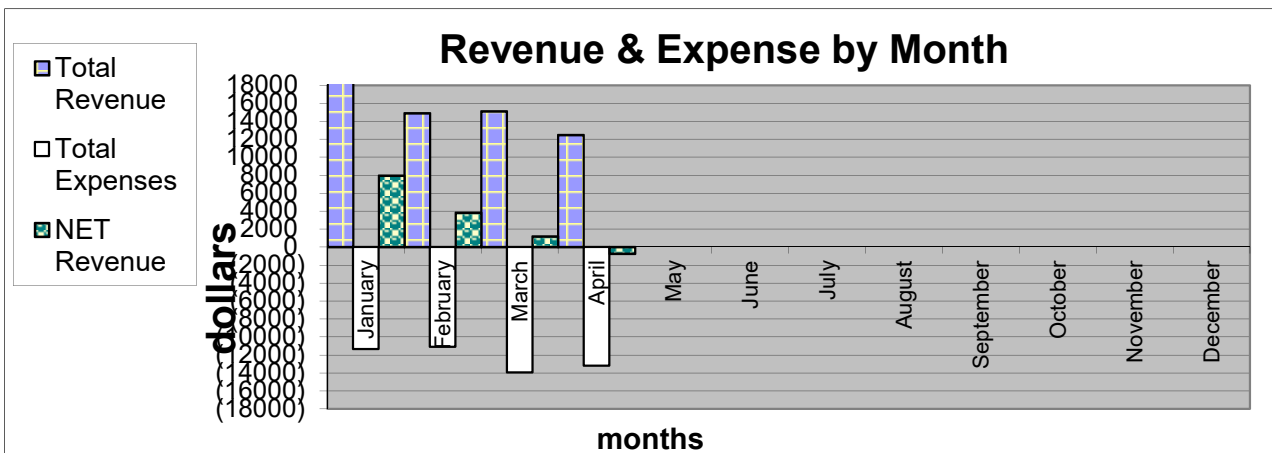
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of April 30, 2022

	<u>April 22</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	55,246.57
Credit Card Merchant 2019	967.13
PayPal Merchant	366.86
CD #1 - Prudent Reserve-1061	35,047.21
CD #2 - Prudent Reserve-8245	25,100.76
CD #3 - Prudent Reserve -3206	35,028.78
CD #4 - Prudent Reserve-6068	35,036.93
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	<u>187,044.24</u>
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,494.24
Total Prepaid Expenses	<u>1,347.33</u>
Inventory - Literature	26,730.92
Total Other Current Assets	<u>28,078.25</u>
Total Current Assets	<u>215,122.49</u>
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,702.86
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(35,872.60)
Total Fixed Assets	<u>6,563.54</u>
TOTAL ASSETS	<u><u>221,686.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,642.09
Sales Tax Payable	422.22
Total Other Current Liabilities	<u>2,064.31</u>
Total Current Liabilities	2,064.31
Equity	
Reserve Fund PI Literature Racks	-
Reserve Fund Program Anniv Break	-
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	12,218.67
Total Equity	<u>219,621.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>221,686.03</u></u>

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of April 30, 2022

	April 22	April 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	10,970.81	4,068.13	52,689.63	35,502.63	17,187.00	125,058.00
Contributions Individual	1,097.24	3,016.00	6,258.10	9,309.02	(3,050.92)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	33.07	192.73	130.99	305.63	(174.64)	500.00
Literature Revenue (see schedule)	369.90	0.39	2,713.25	2,305.54	407.71	8,100.00
Total Revenue	12,471.02	7,277.25	61,791.97	47,422.82	14,369.15	148,658.00
Expense						
Accounting & Legal	60.00	-	2,065.00	2,050.00	15.00	2,930.00
Auto/Travel/Seminar	6.00	19.50	30.00	54.50	(24.50)	1,500.00
Bank Service Charges	10.00	-	20.00	40.00	(20.00)	50.00
Cash (Over) Short	6.58	64.86	(6.99)	60.72	(67.71)	10.00
Equipment Maint & Repair	90.27	51.36	244.35	205.44	38.91	750.00
Equipment Purchase	877.76	-	1,071.10	-	1,071.10	1,000.00
Insurance	103.75	57.06	415.00	450.12	(35.12)	1,200.00
Office Maint. & Repairs	-	-	222.00	50.00	172.00	500.00
Office Supplies	227.71	75.47	967.22	458.82	508.40	2,800.00
Rent	1,980.00	1,900.00	7,920.00	7,720.00	200.00	24,080.00
Taxes	-	-	-	-	-	80.00
Telephone	128.77	-	477.98	636.58	(158.60)	1,200.00
Utilities-Electricity	310.38	211.96	1,690.70	894.00	796.70	4,000.00
Website	34.80	20.85	55.65	91.36	(35.71)	110.00
EMPLOYEES						
Accrued Payroll Taxes	548.55	610.48	2,315.09	3,717.11	(1,402.02)	8,970.00
Employee Wages	6,680.87	7,132.20	26,325.48	40,041.51	(13,716.03)	82,278.00
Employee 403B Contribution	-	159.00	-	314.00	(314.00)	-
Employee Health Benefit	822.35	800.37	3,107.77	2,942.98	164.79	7,840.00
Insurance-Worker's Comp	43.16	43.25	172.64	167.08	5.56	500.00
Total Office Expense	11,930.95	11,146.36	47,092.99	59,894.22	(12,801.23)	139,798.00
Standing Committees Expense	1,262.46	128.76	2,480.31	735.02	1,745.29	8,860.00
(see schedule)						
Total Expense	13,193.41	11,275.12	49,573.30	60,629.24	(11,055.94)	148,658.00
Net Revenue	(722.39)	(3,997.87)	12,218.67	(13,206.42)	25,425.09	-



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2022

	April 22	April 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	4,439.80	3,893.85	16,817.28	11,748.45	5,068.83	60,000.00
Books Cost	(3,563.88)	(3,314.20)	(13,472.26)	(8,628.19)	(4,844.07)	(50,400.00)
Total Book Net Sales	875.92	579.65	3,345.02	3,120.26	224.76	9,600.00
Pamphlet Net Sales						
Pamphlets	496.65	67.90	1,645.59	236.35	1,409.24	5,000.00
Pamphlets Cost	(524.92)	(64.89)	(1,732.72)	(223.28)	(1,509.44)	(3,300.00)
Total Pamphlet Net Sales	(28.27)	3.01	(87.13)	13.07	(100.20)	1,700.00
Schedule Net Sales						
Schedules	291.86	12.06	989.00	27.14	961.86	7,000.00
Schedules Cost	(479.13)	(9.49)	(1,617.70)	(21.35)	(1,596.35)	(5,950.00)
Total Schedule Net Sales	(187.27)	2.57	(628.70)	5.79	(634.49)	1,050.00
Tape & Misc. Net Sales						
Tapes & Misc	201.75	137.50	924.55	492.05	432.50	3,000.00
Tapes & Misc Cost	(153.00)	(100.64)	(687.11)	(509.03)	(178.08)	(2,250.00)
Total Tape & Misc. Net Sales	48.75	36.86	237.44	(16.98)	254.42	750.00
Token Net Sales						
Tokens	680.75	611.50	3,727.75	1,354.50	2,373.25	10,000.00
Tokens Cost	(371.77)	(346.94)	(1,834.16)	(806.99)	(1,027.17)	(4,900.00)
Total Token Net Sales	308.98	264.56	1,893.59	547.51	1,346.08	5,100.00
Literature Discount	(367.96)	(285.54)	(1,127.62)	(557.61)	(570.01)	(7,500.00)
Inventory adjustment	(71.15)	(6.64)	(87.13)	25.05	(112.18)	(900.00)
Credit Card Charges	(158.97)	(105.28)	(640.26)	(342.75)	(297.51)	(1,200.00)
PayPal Charges	(50.73)	-	(192.56)	-	(192.56)	(500.00)
Sales Tax Adjustment	0.60	0.52	0.60			
Total Sales Revenue	369.90	489.71	2,713.25	2,153.23	560.02	8,100.00

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2022

	April 22	April 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-		-	-	-	850.00
Office Supplies/Postage	43.74	64.26	183.53	254.56	(71.03)	-
After Hours Phones	43.74	64.26	183.53	148.05	35.48	850.00
Business Committee						
Documentation	-	-	15.00	-	15.00	60.00
Coordinating Council						
7th Tradition Income	(101.00)		(101.00)	-	(101.00)	(675.00)
Coffee & Donuts	92.85		92.85	-	92.85	200.00
Documentation	-		-	-	-	150.00
Equipment	127.91		127.91	-	127.91	60.00
Rec	-	-	-	19.90	(19.90)	360.00
Rent CC / ZOOM	299.90	-	299.90	196.06	103.84	300.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	419.66	-	419.66	215.96	203.70	540.00
Coordinator Outreach	-		-	-	-	40.00
Newsletter "Coordinator"						
BAM	(12.00)		(15.75)	-	(15.75)	-
Flyers	-		-	-	-	(100.00)
Paper/ Labels	110.00		440.00	-	440.00	1,700.00
Postage	-		-	-	-	-
Printer	135.00	60.00	540.00	240.00	300.00	2,000.00
Total Newsletter "Coordinator"	233.00		964.25	120.00	844.25	3,600.00
Orientation Committee	-		-	-	-	40.00
Program Committee						
Founder's Day Picnic						
7th Tradition Income	-		-	-	-	-
Food/Supplies	110.00		110.00	110.00	-	750.00
Total Founder's Day Picnic	110.00		110.00	-	110.00	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	110.00		110.00	-	110.00	750.00
Public Info Committee						
Copies/Postage	-		-	-	-	-
Street Fairs	-		-	-	-	600.00
Literature	75.73		402.60	20.00	382.60	875.00
Schedules	-		-	-	-	325.00
Speaker Workshop	-		-	-	-	125.00
PSA TV Videos	-		-	-	-	-
PRAASA-Chair	-		-	-	-	550.00
Total Public Info Committee	75.73		402.60	20.00	382.60	2,475.00
CEC Committee						
Presentations	-		-	-	-	250.00
Literature	380.33		385.27	-	385.27	255.00
Total CEC Committee	380.33		385.27	-	385.27	505.00
Total Committee/Program Expense	1,262.46	124.26	2,480.31	730.52	1,591.03	8,860.00