

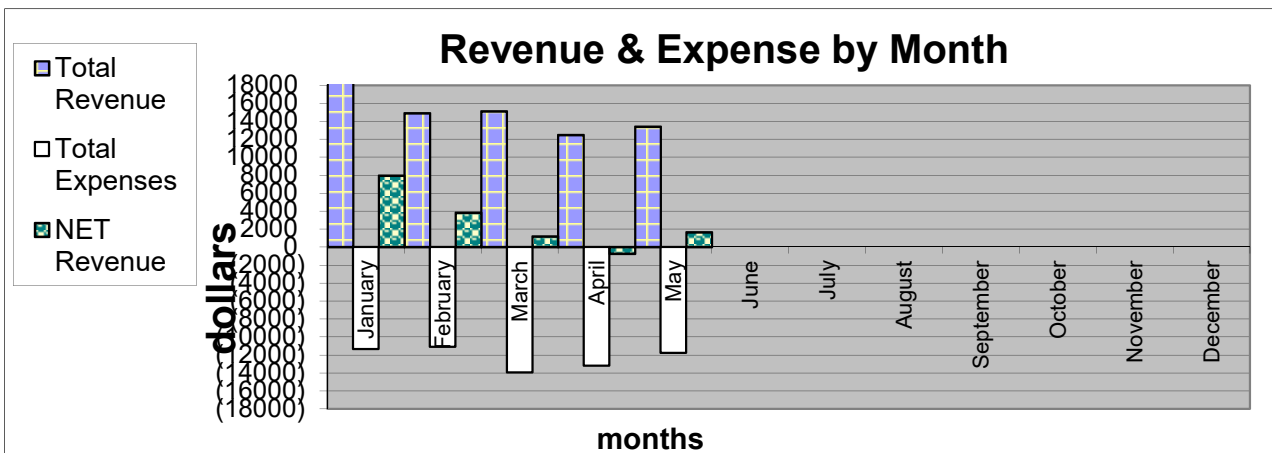
**San Diego Intergroup, Inc.  
Alcoholics Anonymous of San Diego**

**Balance Sheet  
As of May 31, 2022**

	<b>May 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	57,677.51
Credit Card Merchant 2019	346.59
PayPal Merchant	105.47
CD #1 - Prudent Reserve-1061	35,053.16
CD #2 - Prudent Reserve-8245	25,109.26
CD #3 - Prudent Reserve -3206	35,036.21
CD #4 - Prudent Reserve-6068	35,044.37
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	188,622.57
<b>Other Current Assets</b>	
Prepaid Expenses	
Prepaid Insurance	1,198.97
<b>Total Prepaid Expenses</b>	1,198.97
Inventory - Literature	27,356.50
<b>Total Other Current Assets</b>	28,555.47
<b>Total Current Assets</b>	217,178.04
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	23,702.86
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(35,872.60)
<b>Total Fixed Assets</b>	6,563.54
<b>TOTAL ASSETS</b>	<b>223,741.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,587.51
Sales Tax Payable	816.21
<b>Total Other Current Liabilities</b>	2,403.72
<b>Total Current Liabilities</b>	2,403.72
<b>Equity</b>	
Reserve Fund PI Literature Racks	-
Reserve Fund Program Anniv Break	-
<b>Prudent Reserve</b>	
Cert/Deposit #1	35,000.00
Cert/Deposit #2	25,000.00
Cert/Deposit #3	35,000.00
Cert/Deposit #4	35,000.00
<b>Total Prudent Reserve</b>	130,000.00
Retained Earnings	77,403.05
Net Revenue	13,934.81
<b>Total Equity</b>	221,337.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>223,741.58</b>

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

	May 22	May 21	YTD '22	YTD '21	\$ Change	Budget '22
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	11,827.09	10,220.20	64,516.72	45,722.83	18,793.89	125,058.00
<b>Contributions Individual</b>	894.91	7,485.00	7,153.01	16,794.02	(9,641.01)	15,000.00
<b>Contributions SDIAA</b>	-	(340.00)	-	(340.00)	340.00	-
<b>Interest - Cert of Deposits</b>	34.03	193.80	165.02	499.43	(334.41)	500.00
<b>Literature Revenue (see schedule)</b>	651.57	(9.51)	3,364.82	2,296.03	1,068.79	8,100.00
<b>Total Revenue</b>	<b>13,407.60</b>	<b>17,549.49</b>	<b>75,199.57</b>	<b>64,972.31</b>	<b>10,227.26</b>	<b>148,658.00</b>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	400.00	400.00	2,465.00	2,450.00	15.00	2,930.00
<b>Auto/Travel/Seminar</b>	88.12	15.75	118.12	70.25	47.87	1,500.00
<b>Bank Service Charges</b>	10.00	-	30.00	40.00	(10.00)	50.00
<b>Cash (Over) Short</b>	(13.48)	-	(20.47)	60.72	(81.19)	10.00
<b>Equipment Maint &amp; Repair</b>	301.35	51.36	545.70	256.80	288.90	750.00
<b>Equipment Purchase</b>	-	-	1,071.10	-	1,071.10	1,000.00
<b>Insurance</b>	103.75	57.06	518.75	507.18	11.57	1,200.00
<b>Office Maint. &amp; Repairs</b>	-	-	222.00	50.00	172.00	500.00
<b>Office Supplies</b>	316.41	227.32	1,283.63	686.14	597.49	2,800.00
<b>Rent</b>	1,980.00	1,940.00	9,900.00	9,660.00	240.00	24,080.00
<b>Taxes</b>	75.00	60.00	75.00	60.00	15.00	80.00
<b>Telephone</b>	-	-	477.98	636.58	(158.60)	1,200.00
<b>Utilities-Electricity</b>	275.59	87.67	1,966.29	981.67	984.62	4,000.00
<b>Website</b>	-	-	55.65	91.36	(35.71)	110.00
<b>EMPLOYEES</b>						
<b>Accrued Payroll Taxes</b>	519.99	574.71	2,835.08	4,291.82	(1,456.74)	8,970.00
<b>Employee Wages</b>	6,417.87	7,195.20	32,743.35	47,236.71	(14,493.36)	82,278.00
<b>Employee 403B Contribution</b>	-	159.00	-	473.00	(473.00)	-
<b>Employee Health Benefit</b>	822.35	800.37	3,930.12	3,743.35	186.77	7,840.00
<b>Insurance-Worker's Comp</b>	44.61	43.25	217.25	210.33	6.92	500.00
<b>Total Office Expense</b>	<b>11,341.56</b>	<b>11,611.69</b>	<b>58,434.55</b>	<b>71,505.91</b>	<b>(13,071.36)</b>	<b>139,798.00</b>
<b>Standing Committees Expense</b>	<b>349.90</b>	<b>108.85</b>	<b>2,830.21</b>	<b>843.87</b>	<b>1,986.34</b>	<b>8,860.00</b>
(see schedule)						
<b>Total Expense</b>	<b>11,691.46</b>	<b>11,720.54</b>	<b>61,264.76</b>	<b>72,349.78</b>	<b>(11,085.02)</b>	<b>148,658.00</b>
<b>Net Revenue</b>	<b>1,716.14</b>	<b>5,828.95</b>	<b>13,934.81</b>	<b>(7,377.47)</b>	<b>21,312.28</b>	<b>-</b>



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

	<b>May 22</b>	<b>May 21</b>	<b>YTD '22</b>	<b>YTD '21</b>	<b>\$ Change</b>	<b>Budget '22</b>
<b>Revenue from Sales</b>						
<b>Book Net Sales</b>						
<b>Books</b>	4,013.05	4,556.80	20,830.33	16,305.25	4,525.08	60,000.00
<b>Books Cost</b>	(3,230.46)	(3,789.94)	(16,702.72)	(12,418.13)	(4,284.59)	(50,400.00)
<b>Total Book Net Sales</b>	782.59	766.86	4,127.61	3,887.12	240.49	9,600.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	352.30	48.15	1,997.89	284.50	1,713.39	5,000.00
<b>Pamphlets Cost</b>	(373.63)	(28.64)	(2,106.35)	(251.92)	(1,854.43)	(3,300.00)
<b>Total Pamphlet Net Sales</b>	(21.33)	19.51	(108.46)	32.58	(141.04)	1,700.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	148.34	-	1,137.34	27.14	1,110.20	7,000.00
<b>Schedules Cost</b>	(243.54)	-	(1,861.24)	(21.35)	(1,839.89)	(5,950.00)
<b>Total Schedule Net Sales</b>	(95.20)	-	(723.90)	5.79	(729.69)	1,050.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	155.85	103.80	1,080.40	595.85	484.55	3,000.00
<b>Tapes &amp; Misc Cost</b>	(119.70)	(81.26)	(806.81)	(590.29)	(216.52)	(2,250.00)
<b>Total Tape &amp; Misc. Net Sales</b>	36.15	22.54	273.59	5.56	268.03	750.00
<b>Token Net Sales</b>						
<b>Tokens</b>	1,060.50	478.75	4,788.25	1,833.25	2,955.00	10,000.00
<b>Tokens Cost</b>	(544.57)	(230.79)	(2,378.73)	(1,037.78)	(1,340.95)	(4,900.00)
<b>Total Token Net Sales</b>	515.93	247.96	2,409.52	795.47	1,614.05	5,100.00
<b>Literature Discount</b>	(378.08)	(112.02)	(1,505.70)	(669.63)	(836.07)	(7,500.00)
<b>Inventory adjustment</b>	10.91	4.37	(76.22)	29.42	(105.64)	(900.00)
<b>Credit Card Charges</b>	(136.51)	(99.22)	(776.77)	(441.97)	(334.80)	(1,200.00)
<b>PayPal Charges</b>	(48.26)	-	(240.82)	-	(240.82)	(500.00)
<b>Sales Tax Adjustment</b>	(14.63)	-	(14.03)			
<b>Total Sales Revenue</b>	<b>651.57</b>	<b>850.00</b>	<b>3,364.82</b>	<b>3,003.23</b>	<b>361.59</b>	<b>8,100.00</b>

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

	<u>May 22</u>	<u>May 21</u>	<u>YTD '22</u>	<u>YTD '21</u>	<u>\$ Change</u>	<u>Budget '22</u>
<b>Revenue/Expense from Standing Committees</b>						
<b>Committee</b>						
<b>After Hours Phones</b>						
Cable TV	-		-	-	-	850.00
Office Supplies/Postage	49.52	149.29	233.05	403.85	(170.80)	-
<b>After Hours Phones</b>	<b>49.52</b>	<b>149.29</b>	<b>233.05</b>	<b>297.34</b>	<b>(64.29)</b>	<b>850.00</b>
<b>Business Committee</b>						
Documentation	-	-	15.00	-	15.00	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(106.00)		(207.00)	-	(207.00)	(675.00)
Coffee & Donuts	17.99		110.84	-	110.84	200.00
Documentation	-		-	-	-	150.00
Equipment	-		127.91	-	127.91	60.00
Rec	-	-	-	19.90	(19.90)	360.00
Rent CC / ZOOM	100.00	-	399.90	196.06	203.84	300.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
<b>Total Coordinating Council</b>	<b>11.99</b>	<b>-</b>	<b>431.65</b>	<b>215.96</b>	<b>215.69</b>	<b>540.00</b>
<b>Coordinator Outreach</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>
<b>Newsletter "Coordinator"</b>						
BAM	(13.25)		(29.00)	-	(29.00)	-
Flyers	-		-	-	-	(100.00)
Paper/ Labels	110.00	90.00	550.00	90.00	460.00	1,700.00
Postage	-		-	-	-	-
Printer	159.00	131.00	699.00	371.00	328.00	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>255.75</b>	<b>221.00</b>	<b>1,220.00</b>	<b>341.00</b>	<b>879.00</b>	<b>3,600.00</b>
<b>Orientation Committee</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>
<b>Program Committee</b>						
<b>Founder's Day Picnic</b>						
7th Tradition Income	-		-	-	-	-
Food/Supplies	-		110.00	110.00	-	750.00
<b>Total Founder's Day Picnic</b>	<b>-</b>		<b>110.00</b>	<b>-</b>	<b>110.00</b>	<b>750.00</b>
<b>Anniversary Breakfast</b>						
Decorations	-		-	-	-	900.00
Food/Drinks	-		-	-	-	2,100.00
Hall Rental	-		-	-	-	-
Ticket Income	-		-	-	-	(3,000.00)
<b>Total Anniversary Breakfast</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Committee</b>	<b>-</b>		<b>110.00</b>	<b>-</b>	<b>110.00</b>	<b>750.00</b>
<b>Public Info Committee</b>						
Copies/Postage	-		-	-	-	-
Street Fairs	-		-	-	-	600.00
Literature	32.64		435.24	20.00	415.24	875.00
Schedules	-		-	-	-	325.00
Speaker Workshop	-		-	-	-	125.00
PSA TV Videos	-		-	-	-	-
PRAASA-Chair	-		-	-	-	550.00
<b>Total Public Info Committee</b>	<b>32.64</b>		<b>435.24</b>	<b>20.00</b>	<b>415.24</b>	<b>2,475.00</b>
<b>CEC Committee</b>						
Presentations	-		-	-	-	250.00
Literature	-		385.27	-	385.27	255.00
<b>Total CEC Committee</b>	<b>-</b>		<b>385.27</b>	<b>-</b>	<b>385.27</b>	<b>505.00</b>
<b>Total Committee/Program Expense</b>	<b>349.90</b>	<b>370.29</b>	<b>2,830.21</b>	<b>1,100.81</b>	<b>1,570.64</b>	<b>8,860.00</b>