

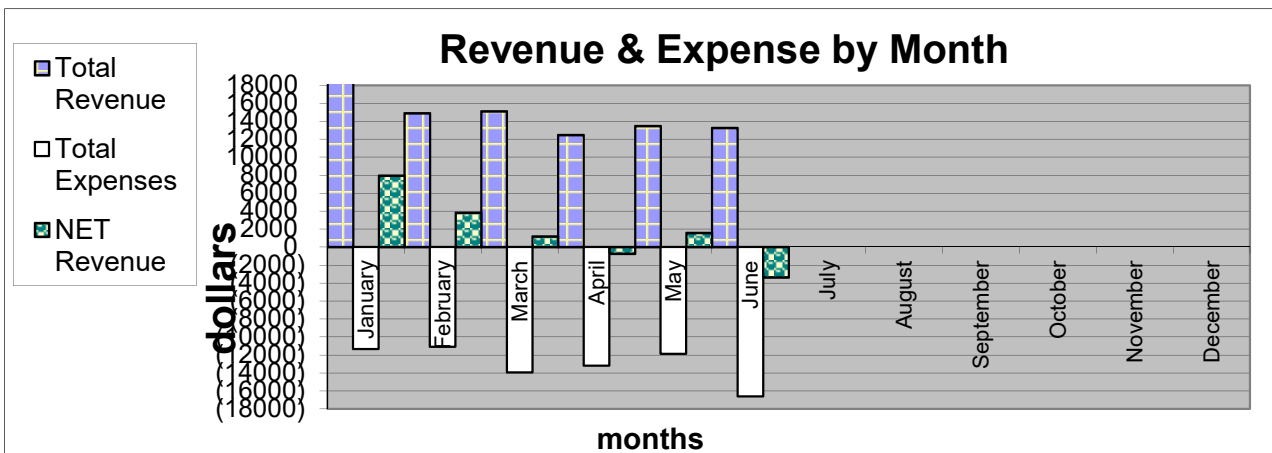
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

**Balance Sheet**  
**As of June 30, 2022**

	<b>June 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	49,534.66
Credit Card Merchant 2019	794.06
PayPal Merchant	218.29
CD #1 - Prudent Reserve-1061	35,058.92
CD #2 - Prudent Reserve-8245	25,117.50
CD #3 - Prudent Reserve -3206	35,043.41
CD #4 - Prudent Reserve-6068	35,051.57
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	181,068.41
<b>Other Current Assets</b>	
<b>Total Prepaid Expenses</b>	1,143.24
<b>Inventory - Literature</b>	32,302.35
<b>Total Other Current Assets</b>	33,445.59
<b>Total Current Assets</b>	214,514.00
<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>221,077.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,996.04
Sales Tax Payable	1,235.28
<b>Total Other Current Liabilities</b>	3,231.32
<b>Total Current Liabilities</b>	3,231.32
<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	10,443.17
<b>Total Equity</b>	217,846.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>221,077.54</b>

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

	June 22	June 21	YTD '22	YTD '21	\$ Change	Budget '22
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	11,855.58	10,220.20	76,372.30	54,080.52	22,291.78	150,000.00
<b>Contributions Individual</b>	816.73	7,485.00	8,019.74	14,057.76	(6,038.02)	15,000.00
<b>Contributions SDIAA</b>	-	(340.00)	-	-	-	-
<b>Interest - Cert of Deposits</b>	32.76	193.80	197.78	382.24	(184.46)	500.00
<b>Literature Revenue (see schedule)</b>	546.66	(9.51)	3,911.48	1,600.05	2,311.43	7,050.00
<b>Total Revenue</b>	<b>13,251.73</b>	<b>17,549.49</b>	<b>88,501.30</b>	<b>70,120.57</b>	<b>18,380.73</b>	<b>172,550.00</b>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	-	400.00	2,465.00	2,287.90	177.10	2,930.00
<b>Auto/Travel/Seminar</b>	624.28	15.75	742.40	70.50	671.90	1,500.00
<b>Bank Service Charges</b>	30.00	-	60.00	70.00	(10.00)	50.00
<b>Cash (Over) Short</b>	(3.38)	-	(23.85)	81.63	(105.48)	10.00
<b>Equipment Maint &amp; Repair</b>	51.36	51.36	597.06	308.16	288.90	750.00
<b>Equipment Purchase</b>	1,277.99	-	2,349.09	-	2,349.09	2,000.00
<b>Insurance</b>	-	57.06	494.87	712.16	(217.29)	1,200.00
<b>Office Maint. &amp; Repairs</b>	45.00	-	267.00	379.91	(112.91)	500.00
<b>Office Supplies</b>	677.64	227.32	2,022.16	921.35	1,100.81	2,800.00
<b>Rent</b>	2,060.00	1,940.00	11,960.00	11,680.00	280.00	24,080.00
<b>Taxes</b>	-	60.00	75.00	60.00	15.00	80.00
<b>Telephone</b>	107.73	-	693.44	1,162.05	(468.61)	1,200.00
<b>Utilities-Electricity</b>	289.97	87.67	2,256.26	1,128.82	1,127.44	5,000.00
<b>Website</b>	-	-	55.65	127.03	(71.38)	35.00
<b>EMPLOYEES</b>						
<b>Accrued Payroll Taxes</b>	631.18	574.71	3,466.26	5,155.02	(1,688.76)	8,970.00
<b>Employee Wages</b>	8,199.25	7,195.20	40,942.60	49,538.59	(8,595.99)	82,278.00
<b>Employee 403B Contribution</b>	-	159.00	-	314.00	(314.00)	-
<b>Employee Health Benefit</b>	822.35	800.37	4,752.47	4,249.24	503.23	7,840.00
<b>Insurance-Worker's Comp</b>	44.61	43.25	261.86	253.40	8.46	500.00
<b>Total Office Expense</b>	<b>14,857.98</b>	<b>11,611.69</b>	<b>73,437.27</b>	<b>78,499.76</b>	<b>(5,062.49)</b>	<b>141,723.00</b>
<b>Standing Committees Expense</b>	<b>1,764.55</b>	<b>108.85</b>	<b>4,620.86</b>	<b>1,078.12</b>	<b>3,542.74</b>	<b>11,165.00</b>
(see schedule)						
<b>Total Expense</b>	<b>16,622.53</b>	<b>11,720.54</b>	<b>78,058.13</b>	<b>79,577.88</b>	<b>(1,519.75)</b>	<b>152,888.00</b>
<b>Net Revenue</b>	<b>(3,370.80)</b>	<b>5,828.95</b>	<b>10,443.17</b>	<b>(9,457.31)</b>	<b>19,900.48</b>	<b>19,662.00</b>



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

	<b>June 22</b>	<b>June 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>	4,368.35	4,116.51	25,198.68	20,421.76	4,776.92	50,000.00
<b>Books Cost</b>	(3,515.34)	(3,450.54)	(20,218.06)	(15,868.67)	(4,349.39)	(39,000.00)
<b>Total Book Net Sales</b>	853.01	665.97	4,980.62	4,553.09	427.53	11,000.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	562.60	226.40	2,560.49	510.90	2,049.59	4,500.00
<b>Pamphlets Cost</b>	(551.62)	(130.48)	(2,657.97)	(382.40)	(2,275.57)	(4,800.00)
<b>Total Pamphlet Net Sales</b>	10.98	95.92	(97.48)	128.50	(225.98)	(300.00)
<b>Schedule Net Sales</b>						
<b>Schedules</b>	264.14	-	1,401.48	27.14	1,374.34	2,700.00
<b>Schedules Cost</b>	(442.05)	-	(2,303.29)	(21.35)	(2,281.94)	(4,500.00)
<b>Total Schedule Net Sales</b>	(177.91)	-	(901.81)	5.79	(907.60)	(1,800.00)
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	108.70	102.00	1,189.10	697.85	491.25	2,500.00
<b>Tapes &amp; Misc Cost</b>	(100.33)	(72.47)	(907.14)	(662.76)	(244.38)	(1,900.00)
<b>Total Tape &amp; Misc. Net Sales</b>	8.37	29.53	281.96	35.09	246.87	600.00
<b>Token Net Sales</b>						
<b>Tokens</b>	946.50	918.75	5,734.75	2,752.00	2,982.75	10,500.00
<b>Tokens Cost</b>	(485.64)	(442.82)	(2,864.37)	(1,480.60)	(1,383.77)	(5,100.00)
<b>Total Token Net Sales</b>	460.86	475.93	2,870.38	1,271.40	1,598.98	5,400.00
<b>Literature Discount</b>	(410.63)	(325.80)	(1,916.33)	(995.43)	(920.90)	(5,000.00)
<b>Inventory adjustment</b>	-	(1,578.66)	(76.22)	(1,549.24)	1,473.02	(1,000.00)
<b>Credit Card Charges</b>	(128.83)	(154.73)	(905.60)	(596.70)	(308.90)	(1,200.00)
<b>PayPal Charges</b>	(69.19)	(3.98)	(310.01)	(3.98)	(306.03)	(450.00)
<b>Sales Tax Adjustment</b>	-	-	(14.03)			(200.00)
<b>Total Sales Revenue</b>	<b>546.66</b>	<b>(2,063.17)</b>	<b>3,911.48</b>	<b>940.06</b>	<b>2,971.42</b>	<b>(7,850.00)</b>

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

	June 22	June 21	YTD '22	YTD '21	\$ Change	Budget '22
<b>Revenue/Expense from Standing Committees</b>						
<b>Committee</b>						
<b>After Hours Phones</b>						
Cable TV	-		-	-	-	500.00
Office Supplies/Postage	69.07	69.24	302.12	473.09	(170.97)	-
<b>After Hours Phones</b>	<b>69.07</b>	<b>69.24</b>	<b>302.12</b>	<b>366.58</b>	<b>(64.46)</b>	<b>500.00</b>
<b>Business Committee</b>						
Documentation	15.00	-	30.00	-	30.00	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(60.00)	-	(267.00)	-	(267.00)	(700.00)
Coffee & Donuts	15.99	-	126.83	-	126.83	300.00
Documentation	30.00	-	30.00	-	30.00	150.00
Equipment	-	-	127.91	-	127.91	200.00
Rec	-	-	-	19.90	(19.90)	100.00
Rent CC / ZOOM	100.00	-	499.90	196.06	303.84	900.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
<b>Total Coordinating Council</b>	<b>85.99</b>	<b>-</b>	<b>517.64</b>	<b>215.96</b>	<b>301.68</b>	<b>1,095.00</b>
<b>Coordinator Outreach</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>
<b>Newsletter "Coordinator"</b>						
BAM	(12.00)	(2.50)	(41.00)	(2.50)	(38.50)	(10.00)
Paper/ Labels	110.00	110.00	660.00	200.00	460.00	1,500.00
Printer	159.00	111.00	858.00	482.00	376.00	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>257.00</b>	<b>218.50</b>	<b>1,477.00</b>	<b>559.50</b>	<b>917.50</b>	<b>3,490.00</b>
<b>Orientation Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>
<b>Program Committee</b>						
<b>Founder's Day Picnic</b>						
Food/Supplies	990.04	-	1,100.04	1,100.04	-	1,500.00
<b>Total Founder's Day Picnic</b>	<b>990.04</b>	<b>-</b>	<b>1,100.04</b>	<b>-</b>	<b>1,100.04</b>	<b>1,500.00</b>
<b>Open House</b>						
7th Tradition Income	-	-	-	-	-	(100.00)
Food/Supplies	-	-	-	-	-	1,500.00
<b>Total Open House</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400.00</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>-</b>
<b>Total Program Committee</b>	<b>990.04</b>	<b>-</b>	<b>1,100.04</b>	<b>-</b>	<b>1,100.04</b>	<b>2,900.00</b>
<b>Public Info Committee</b>						
Street Fairs	-	-	-	-	-	600.00
Literature	288.06	-	723.30	20.00	703.30	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
<b>Total Public Info Committee</b>	<b>288.06</b>	<b>-</b>	<b>723.30</b>	<b>20.00</b>	<b>703.30</b>	<b>2,475.00</b>
<b>CEC Committee</b>						
Presentations	-	-	-	-	-	250.00
Literature	59.39	-	444.66	-	444.66	255.00
<b>Total CEC Committee</b>	<b>59.39</b>	<b>-</b>	<b>444.66</b>	<b>-</b>	<b>444.66</b>	<b>505.00</b>
<b>Total Committee/Program Expense</b>	<b>1,764.55</b>	<b>287.74</b>	<b>4,594.76</b>	<b>1,388.55</b>	<b>2,988.06</b>	<b>11,105.00</b>