

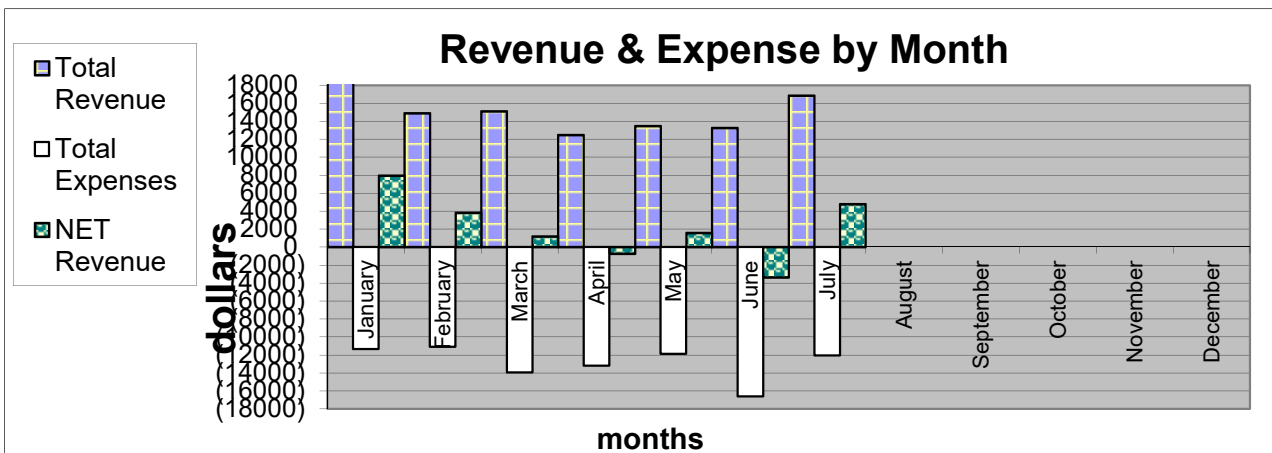
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

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

	July 22
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	50,353.05
Credit Card Merchant 2019	632.65
PayPal Merchant	362.08
CD #1 - Prudent Reserve-1061	35,064.88
CD #2 - Prudent Reserve-8245	25,126.01
CD #3 - Prudent Reserve -3206	35,050.85
CD #4 - Prudent Reserve-6068	35,059.02
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	181,898.54
Other Current Assets	
Total Prepaid Expenses	1,098.63
Inventory - Literature	35,317.72
Total Other Current Assets	36,416.35
Total Current Assets	218,314.89
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	6,563.54
TOTAL ASSETS	224,878.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,703.41
Sales Tax Payable	411.78
Total Other Current Liabilities	2,115.19
Total Current Liabilities	2,115.19
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	130,000.00
Retained Earnings	77,403.05
Net Revenue	15,360.19
Total Equity	222,763.24
TOTAL LIABILITIES & EQUITY	224,878.43

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

	July 22	July 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	14,935.91	14,857.93	91,308.21	68,938.45	22,369.76	150,000.00
Contributions Individual	1,547.96	1,552.32	9,567.70	15,610.08	(6,042.38)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	33.96	46.03	231.74	428.27	(196.53)	500.00
Literature Revenue (see schedule)	318.04	1,579.26	4,229.52	3,179.31	1,050.21	7,050.00
Total Revenue	16,835.87	18,035.54	105,337.17	88,156.11	17,181.06	172,550.00
Expense						
Accounting & Legal	60.00	72.00	2,525.00	2,359.90	165.10	2,930.00
Auto/Travel/Seminar	9.85	8.00	752.25	78.50	673.75	1,500.00
Bank Service Charges	-	51.51	60.00	121.51	(61.51)	50.00
Cash (Over) Short	5.64	(2.78)	(18.21)	78.85	(97.06)	10.00
Equipment Maint & Repair	51.36	51.36	648.42	359.52	288.90	750.00
Equipment Purchase	-	254.88	2,349.09	254.88	2,094.21	2,000.00
Insurance	-	131.02	494.87	843.18	(348.31)	1,200.00
Office Maint. & Repairs	-	40.00	267.00	419.91	(152.91)	500.00
Office Supplies	485.58	115.94	2,507.74	1,037.29	1,470.45	2,800.00
Rent	2,020.00	1,980.00	13,980.00	13,660.00	320.00	24,080.00
Taxes	-	-	75.00	60.00	15.00	80.00
Telephone	127.89	238.69	821.33	1,400.74	(579.41)	1,200.00
Utilities-Electricity	480.42	275.43	2,736.68	1,404.25	1,332.43	5,000.00
Website	-	20.85	55.65	147.88	(92.23)	35.00
EMPLOYEES						
Accrued Payroll Taxes	540.89	380.35	4,007.15	5,535.37	(1,528.22)	8,970.00
Employee Wages	7,052.49	4,532.54	47,995.09	54,071.13	(6,076.04)	82,278.00
Employee 403B Contribution	-	-	-	314.00	(314.00)	-
Employee Health Benefit	822.35	653.13	5,574.82	4,902.37	672.45	7,840.00
Insurance-Worker's Comp	44.61	43.16	306.47	296.56	9.91	500.00
Total Office Expense	11,701.08	8,846.08	85,138.35	87,345.84	(2,207.49)	141,723.00
Standing Committees Expense	350.32	296.01	4,838.63	1,374.13	3,464.50	11,935.00
(see schedule)						
Total Expense	12,051.40	9,142.09	89,976.98	88,719.97	1,257.01	153,658.00
Net Revenue	4,784.47	8,893.45	15,360.19	(563.86)	15,924.05	18,892.00



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

	July 22	July 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	4,271.05	9,224.20	29,469.73	29,645.96	(176.23)	50,000.00
Books Cost	(3,459.99)	(7,778.84)	(23,678.05)	(23,647.51)	(30.54)	(39,000.00)
Total Book Net Sales	811.06	1,445.36	5,791.68	5,998.45	(206.77)	11,000.00
Pamphlet Net Sales						
Pamphlets	349.80	313.95	2,910.29	824.85	2,085.44	4,500.00
Pamphlets Cost	(390.63)	(210.62)	(3,048.60)	(593.02)	(2,455.58)	(4,800.00)
Total Pamphlet Net Sales	(40.83)	103.33	(138.31)	231.83	(370.14)	(300.00)
Schedule Net Sales						
Schedules	185.12		1,586.60	27.14	1,559.46	2,700.00
Schedules Cost	(309.86)		(2,613.15)	(21.35)	(2,591.80)	(4,500.00)
Total Schedule Net Sales	(124.74)		(1,026.55)	5.79	(1,032.34)	(1,800.00)
Tape & Misc. Net Sales						
Tapes & Misc	157.00	105.00	1,346.10	802.85	543.25	2,500.00
Tapes & Misc Cost	(127.52)	(76.07)	(1,034.66)	(738.83)	(295.83)	(1,900.00)
Total Tape & Misc. Net Sales	29.48	28.93	311.44	64.02	247.42	600.00
Token Net Sales						
Tokens	1,436.50	1,163.75	7,171.25	3,915.75	3,255.50	10,500.00
Tokens Cost	(745.49)	(570.01)	(3,609.86)	(2,050.61)	(1,559.25)	(5,100.00)
Total Token Net Sales	691.01	593.74	3,561.39	1,865.14	1,696.25	5,400.00
Literature Discount	(555.59)	(460.67)	(2,471.92)	(1,456.10)	(1,015.82)	(5,000.00)
Inventory adjustment	(278.44)		(354.66)	(1,549.24)	1,194.58	(1,000.00)
Credit Card Charges	(111.80)	(92.71)	(1,017.40)	(689.41)	(327.99)	(1,200.00)
PayPal Charges	(102.39)	(38.72)	(412.40)	(42.70)	(369.70)	(450.00)
Sales Tax Adjustment	0.28	-	(13.75)			(200.00)
Total Sales Revenue	318.04	1,579.26	4,229.52	2,519.32	1,710.20	(7,850.00)

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

	<u>July 22</u>	<u>July 21</u>	<u>YTD '22</u>	<u>YTD '21</u>	<u>\$ Change</u>	<u>Budget '22</u>
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-		-	-	-	500.00
Office Supplies/Postage	23.74	75.01	351.96	548.10	(196.14)	-
After Hours Phones	23.74	75.01	351.96	441.59	(89.63)	500.00
Business Committee						
Documentation	-	-	30.00	-	30.00	60.00
Coordinating Council						
7th Tradition Income	(47.00)	-	(314.00)	-	(314.00)	(700.00)
Coffee & Donuts	-	-	126.83	-	126.83	300.00
Documentation	-	-	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	-	599.90	196.06	403.84	900.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	53.00	-	570.64	215.96	354.68	1,095.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	-	(41.00)	(2.50)	(38.50)	(10.00)
Paper/ Labels	110.00	90.00	770.00	290.00	480.00	1,500.00
Printer	169.00	131.00	1,027.00	613.00	414.00	2,000.00
Total Newsletter "Coordinator"	279.00	221.00	1,756.00	780.50	975.50	3,490.00
Orientation Committee	-	-	-	-	-	40.00
Program Committee						
Founder's Day Picnic						
Food/Supplies	34.08		1,001.57	1,001.57	-	1,500.00
Total Founder's Day Picnic	34.08		1,001.57	-	1,001.57	1,500.00
Open House						
7th Tradition Income	-		-	-	-	(100.00)
Food/Supplies	-		-	-	-	1,500.00
Total Open House	-		-	-	-	1,400.00
Anniversary Breakfast						
Decorations	-		-	-	-	900.00
Food/Drinks	-		-	-	-	2,100.00
Hall Rental	-		-	-	-	-
Ticket Income	-		-	-	-	(3,000.00)
Total Anniversary Breakfast	-		-	-	-	-
Total Program Committee	34.08		1,001.57	-	1,001.57	2,900.00
Public Info Committee						
Street Fairs	-		-	-	-	600.00
Literature	(39.50)		683.80	20.00	663.80	875.00
Schedules	-		-	-	-	325.00
Speaker Workshop	-		-	-	-	125.00
PSA TV Videos	-		-	-	-	-
PRAASA-Chair	-		-	-	-	550.00
Total Public Info Committee	(39.50)		683.80	20.00	663.80	2,475.00
CEC Committee						
Presentations	-		-	-	-	250.00
Literature	-		444.66	-	444.66	1,085.00
Total CEC Committee	-		444.66	-	444.66	1,335.00
Total Committee/Program Expense	350.32	296.01	4,838.63	1,684.56	2,935.92	11,935.00