

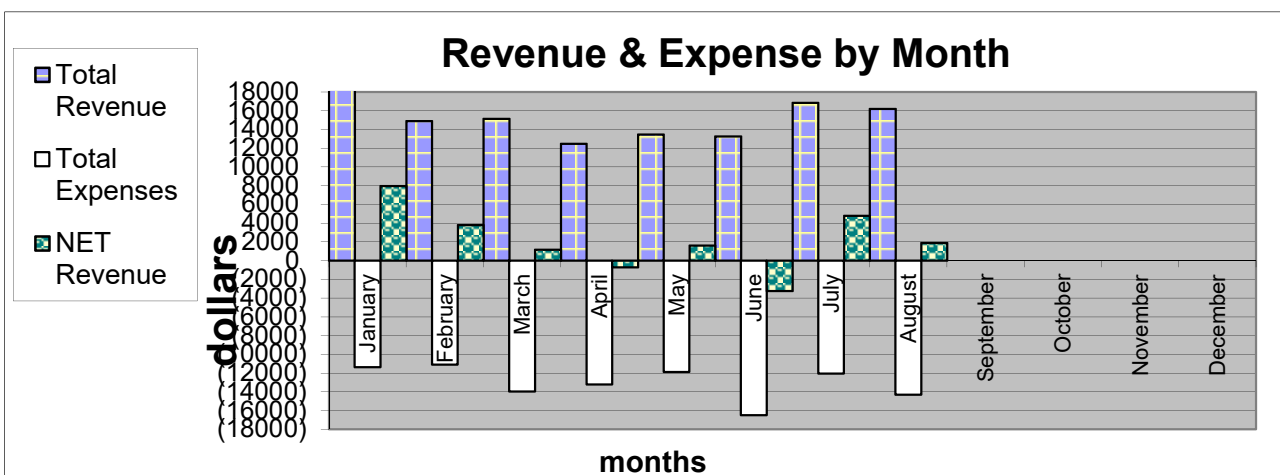
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

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

	August 22
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	51,990.88
Credit Card Merchant 2019	308.17
PayPal Merchant	385.02
CD #1 - Prudent Reserve-1061	35,008.54
CD #2 - Prudent Reserve-8245	25,134.52
CD #3 - Prudent Reserve -3206	35,058.30
CD #4 - Prudent Reserve-6068	35,066.46
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	183,201.89
Other Current Assets	
Total Prepaid Expenses	4,075.27
Inventory - Literature	33,492.88
Total Other Current Assets	37,568.15
Total Current Assets	220,770.04
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	227,333.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,745.13
Sales Tax Payable	956.41
Total Other Current Liabilities	2,701.54
Total Current Liabilities	2,701.54
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	17,228.99
Total Equity	224,632.04
TOTAL LIABILITIES & EQUITY	227,333.58

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

	August 22	August 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	15,446.34	11,662.02	107,054.55	80,600.47	26,454.08	150,000.00
Contributions Individual	1,443.47	1,379.67	10,711.17	16,989.75	(6,278.58)	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	41.52	40.47	273.26	468.74	(195.48)	500.00
Literature Revenue (see schedule)	(758.68)	1,191.09	3,470.84	4,370.40	(899.56)	7,050.00
Total Revenue	16,172.65	14,273.25	121,509.82	102,429.36	19,080.46	172,550.00
Expense						
Accounting & Legal	-	135.00	2,525.00	2,494.90	30.10	2,930.00
Auto/Travel/Seminar	39.85	33.00	792.10	111.50	680.60	1,500.00
Bank Service Charges	-	-	60.00	121.51	(61.51)	50.00
Cash (Over) Short	6.58	(10.32)	(11.63)	68.53	(80.16)	10.00
Equipment Maint & Repair	51.36	51.36	699.78	410.88	288.90	750.00
Equipment Purchase	-	779.43	2,349.09	1,034.31	1,314.78	2,000.00
Insurance	88.75	113.38	583.62	956.56	(372.94)	1,200.00
Office Maint. & Repairs	45.00	25.00	312.00	444.91	(132.91)	500.00
Office Supplies	293.92	785.73	2,801.66	1,823.02	978.64	2,800.00
Rent	2,020.00	1,980.00	16,000.00	15,640.00	360.00	24,080.00
Taxes	-	-	75.00	60.00	15.00	80.00
Telephone	127.89	242.20	949.22	1,642.94	(693.72)	1,200.00
Utilities-Electricity	488.82	456.89	3,225.50	1,861.14	1,364.36	5,000.00
Website	-	-	55.65	147.88	(92.23)	35.00
EMPLOYEES						
Accrued Payroll Taxes	563.29	445.80	4,570.44	5,981.17	(1,410.73)	8,970.00
Employee Wages	7,273.11	5,109.18	55,268.20	59,180.31	(3,912.11)	82,278.00
Employee 403B Contribution	-	-	-	314.00	(314.00)	-
Employee Health Benefit	822.35	653.13	6,397.17	5,555.50	841.67	7,840.00
Insurance-Worker's Comp	44.61	43.16	351.08	339.72	11.36	500.00
Total Office Expense	11,865.53	10,842.94	97,003.88	98,188.78	(1,184.90)	141,723.00
Standing Committees Expense (see schedule)	2,438.32	559.26	7,276.95	1,933.39	5,343.56	11,935.00
Total Expense	14,303.85	11,402.20	104,280.83	100,122.17	4,158.66	153,658.00
Net Revenue	1,868.80	2,871.05	17,228.99	2,307.19	14,921.80	18,892.00



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

	August 22	August 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	6,303.75	6,616.85	35,773.48	36,262.81	(489.33)	50,000.00
Books Cost	(7,470.74)	(5,581.27)	(31,148.79)	(29,228.78)	(1,920.01)	(39,000.00)
Total Book Net Sales	(1,166.99)	1,035.58	4,624.69	7,034.03	(2,409.34)	11,000.00
Pamphlet Net Sales						
Pamphlets	524.80	345.65	3,435.09	1,170.50	2,264.59	4,500.00
Pamphlets Cost	(584.21)	(258.36)	(3,632.81)	(851.38)	(2,781.43)	(4,800.00)
Total Pamphlet Net Sales	(59.41)	87.29	(197.72)	319.12	(516.84)	(300.00)
Schedule Net Sales						
Schedules	221.93	-	1,808.53	27.14	1,781.39	2,700.00
Schedules Cost	(371.61)	-	(2,984.76)	(21.35)	(2,963.41)	(4,500.00)
Total Schedule Net Sales	(149.68)	-	(1,176.23)	5.79	(1,182.02)	(1,800.00)
Tape & Misc. Net Sales						
Tapes & Misc	325.85	273.35	1,671.95	1,076.20	595.75	2,500.00
Tapes & Misc Cost	(267.88)	(207.50)	(1,302.54)	(946.33)	(356.21)	(1,900.00)
Total Tape & Misc. Net Sales	57.97	65.85	369.41	129.87	239.54	600.00
Token Net Sales						
Tokens	1,672.75	1,329.25	8,844.00	5,245.00	3,599.00	10,500.00
Tokens Cost	(869.62)	(637.43)	(4,479.48)	(2,688.04)	(1,791.44)	(5,100.00)
Total Token Net Sales	803.13	691.82	4,364.52	2,556.96	1,807.56	5,400.00
Literature Discount	-	(503.23)	(2,471.92)	(1,959.33)	(512.59)	(5,000.00)
Inventory adjustment	-	-	(354.66)	(1,549.24)	1,194.58	(1,000.00)
Credit Card Charges	(132.63)	(155.15)	(1,150.03)	(844.56)	(305.47)	(1,200.00)
PayPal Charges	(111.07)	(31.07)	(523.47)	(73.77)	(449.70)	(450.00)
Sales Tax Adjustment	-	-	(13.75)			(200.00)
Total Sales Revenue	(758.68)	1,191.09	3,470.84	3,710.41	(239.57)	(7,850.00)

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

	August 22	August 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	-		-	-	-	500.00
Office Supplies/Postage	49.83	103.96	401.79	652.06	(250.27)	-
After Hours Phones	49.83	103.96	401.79	545.55	(143.76)	500.00
Business Committee						
Documentation	-	-	30.00	-	30.00	60.00
Coordinating Council						
7th Tradition Income	(35.10)	-	(349.10)	-	(349.10)	(700.00)
Coffee & Donuts	11.99	-	138.82	-	138.82	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	-	699.90	196.06	503.84	900.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
Total Coordinating Council	76.89	-	647.53	215.96	431.57	1,095.00
Coordinator Outreach	-		-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	(2.00)	(41.00)	(4.50)	(36.50)	(10.00)
Paper/ Labels	110.00	110.00	880.00	400.00	480.00	1,500.00
Printer	159.00	131.00	1,186.00	744.00	442.00	2,000.00
Total Newsletter "Coordinator"	269.00	239.00	2,025.00	1,019.50	1,005.50	3,490.00
Orientation Committee	-		-	-	-	40.00
Program Committee						
Founder's Day Picnic						
Food/Supplies	-	216.30	1,001.57	1,001.57	-	1,500.00
Total Founder's Day Picnic	-	216.30	1,001.57	216.30	785.27	1,500.00
Open House						
Food/Supplies	1,140.07		1,140.07	1,140.07	-	1,500.00
Total Open House	1,140.07		1,140.07	-	1,140.07	1,500.00
Anniversary Breakfast						
Decorations	-		-	-	-	900.00
Food/Drinks	-		-	-	-	2,100.00
Hall Rental	-		-	-	-	-
Ticket Income	-		-	-	-	(3,000.00)
Total Anniversary Breakfast	-		-	-	-	-
Total Program Committee	1,140.07	216.30	2,141.64	216.30	785.27	3,000.00
Public Info Committee						
Street Fairs	335.00	-	335.00	-	335.00	600.00
Literature	3.65	-	687.45	20.00	667.45	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
Total Public Info Committee	338.65	-	1,022.45	20.00	1,002.45	2,475.00
CEC Committee						
Presentations	-	-	-	-	-	250.00
Literature	563.88	-	1,008.54	-	1,008.54	1,085.00
Total CEC Committee	563.88	-	1,008.54	-	1,008.54	1,335.00
Total Committee/Program Expense	2,438.32	559.26	7,276.95	2,243.82	3,111.03	12,035.00