

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

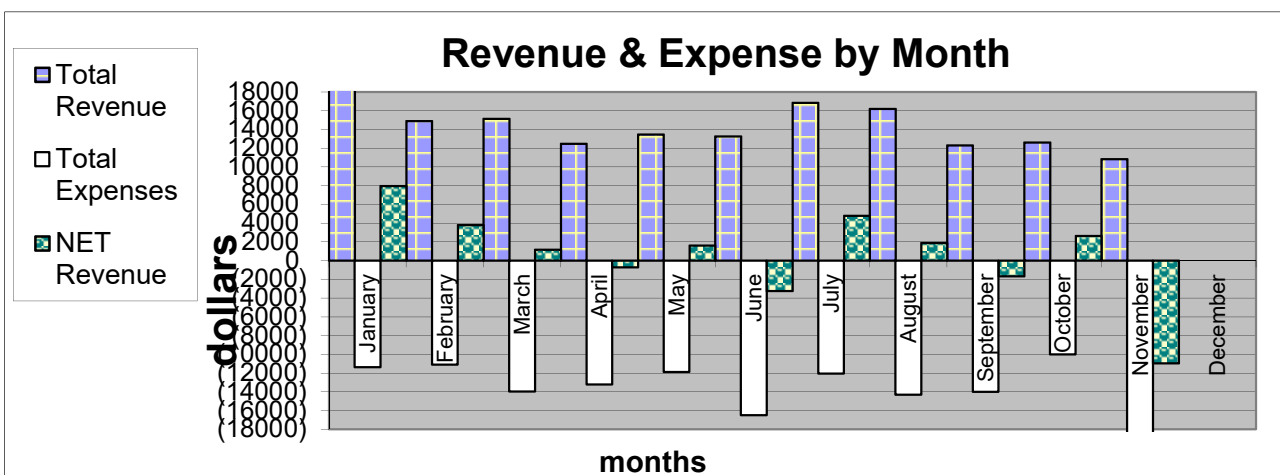
**Balance Sheet**

As of November 30, 2022

	<b>November 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	29,981.47
Credit Card Merchant 2019	454.74
PayPal Merchant	173.39
CD #1 - Prudent Reserve-1061	35,203.28
CD #2 - Prudent Reserve-8245	35,096.53
CD #3 - Prudent Reserve -3206	35,080.15
CD #4 - Prudent Reserve-6068	35,088.32
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	171,327.88
<b>Other Current Assets</b>	
<b>Total Prepaid Expenses</b>	1,539.77
<b>Inventory - Literature</b>	38,692.27
<b>Total Other Current Assets</b>	40,232.04
<b>Total Current Assets</b>	211,559.92
<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>218,123.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Literature Vouchers	151.55
Payroll Taxes Payable	2,572.69
Sales Tax Payable	859.99
<b>Total Other Current Liabilities</b>	3,584.23
<b>Total Current Liabilities</b>	3,584.23
<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	35,000.00
Cert/Deposit #3	35,000.00
Cert/Deposit #4	35,000.00
<b>Total Prudent Reserve</b>	140,000.00
Unrestricted Net Assets	67,403.05
Net Revenue	7,136.18
<b>Total Equity</b>	214,539.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>218,123.46</b>

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

	Nov 22	Nov 21	YTD '22	YTD '21	\$ Change	Budget '22
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	9,842.62	11,557.48	138,495.47	118,923.90	19,571.57	150,000.00
<b>Contributions Individual</b>	492.25	1,369.34	13,789.66	22,783.09	(8,993.43)	15,000.00
<b>Contributions SDIAA</b>	-	-	-	-	-	-
<b>Interest - Cert of Deposits</b>	166.79	36.52	635.15	578.96	56.19	500.00
<b>Literature Revenue (see schedule)</b>	315.42	819.71	4,314.38	6,397.74	(2,083.36)	7,050.00
<b>Total Revenue</b>	<u>10,817.08</u>	<u>13,783.05</u>	<u>157,234.66</u>	<u>148,683.69</u>	<u>8,550.97</u>	<u>172,550.00</u>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	-	-	2,585.00	2,554.90	30.10	2,930.00
<b>Auto/Travel/Seminar</b>	9.00	8.00	1,487.25	135.50	1,351.75	1,500.00
<b>Bank Service Charges</b>	-	(10.00)	60.00	121.51	(61.51)	50.00
<b>Cash (Over) Short</b>	(3.14)	(6.74)	(48.91)	64.59	(113.50)	10.00
<b>Equipment Maint &amp; Repair</b>	51.36	51.36	853.86	606.95	246.91	750.00
<b>Equipment Purchase</b>	3,914.37	65.50	6,263.46	1,099.81	5,163.65	2,000.00
<b>Insurance</b>	81.46	103.75	832.79	1,277.44	(444.65)	1,200.00
<b>Office Maint. &amp; Repairs</b>	-	6.44	357.00	623.35	209.44	500.00
<b>Office Supplies</b>	443.31	241.56	3,876.33	2,384.23	1,492.10	2,800.00
<b>Rent</b>	2,020.00	1,980.00	22,060.00	21,580.00	480.00	24,080.00
<b>Taxes</b>	-	-	75.00	60.00	15.00	80.00
<b>Telephone</b>	421.03	(97.60)	1,625.17	2,200.49	(575.32)	1,200.00
<b>Utilities-Electricity</b>	460.74	262.62	4,850.07	2,874.32	1,975.75	5,000.00
<b>Website</b>	9.00	-	65.65	168.73	(103.08)	35.00
<b>EMPLOYEES</b>						
<b>Accrued Payroll Taxes</b>	811.73	619.03	6,513.66	7,954.86	(1,441.20)	8,970.00
<b>Employee Wages</b>	10,610.97	7,432.89	80,670.14	82,670.13	(1,999.99)	82,278.00
<b>Employee 403B Contribution</b>	-	-	-	314.00	(314.00)	-
<b>Employee Health Benefit</b>	822.35	653.13	8,864.22	7,514.89	1,349.33	7,840.00
<b>Insurance-Worker's Comp</b>	44.61	43.16	484.91	469.20	15.71	500.00
<b>Total Office Expense</b>	<u>19,696.79</u>	<u>11,353.10</u>	<u>141,475.60</u>	<u>134,674.90</u>	<u>6,800.70</u>	<u>141,723.00</u>
<b>Standing Committees Expense</b>	2,061.84	2,081.70	8,622.88	6,548.35	2,074.53	11,935.00
(see schedule)						
<b>Total Expense</b>	<u>21,758.63</u>	<u>13,434.80</u>	<u>150,098.48</u>	<u>141,223.25</u>	<u>8,875.23</u>	<u>153,658.00</u>
<b>Net Revenue</b>	<u>(10,941.55)</u>	<u>348.25</u>	<u>7,136.18</u>	<u>7,460.44</u>	<u>(324.26)</u>	<u>18,892.00</u>



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

	<b>Nov 22</b>	<b>Nov 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>	4,459.55	4,854.20	48,901.03	49,809.06	(908.03)	50,000.00
<b>Books Cost</b>	(3,701.68)	(4,864.01)	(41,950.00)	(41,514.56)	(435.44)	(39,000.00)
<b>Total Book Net Sales</b>	<u>757.87</u>	<u>(9.81)</u>	<u>6,951.03</u>	<u>8,294.50</u>	<u>(1,343.47)</u>	<u>11,000.00</u>
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	370.05	347.44	4,482.49	2,386.39	2,096.10	4,500.00
<b>Pamphlets Cost</b>	(423.33)	(393.40)	(4,840.16)	(2,033.40)	(2,806.76)	(4,800.00)
<b>Total Pamphlet Net Sales</b>	<u>(53.28)</u>	<u>(45.96)</u>	<u>(357.67)</u>	<u>352.99</u>	<u>(710.66)</u>	<u>(300.00)</u>
<b>Schedule Net Sales</b>						
<b>Schedules</b>	627.15	224.32	2,759.49	1,191.67	1,567.82	2,700.00
<b>Schedules Cost</b>	(666.35)	(367.17)	(4,188.43)	(1,668.78)	(2,519.65)	(4,500.00)
<b>Total Schedule Net Sales</b>	<u>(39.20)</u>	<u>(142.85)</u>	<u>(1,428.94)</u>	<u>(477.11)</u>	<u>(951.83)</u>	<u>(1,800.00)</u>
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	344.85	332.75	2,369.95	1,853.34	516.61	2,500.00
<b>Tapes &amp; Misc Cost</b>	(288.32)	(247.02)	(1,889.80)	(1,539.61)	(350.19)	(1,900.00)
<b>Total Tape &amp; Misc. Net Sales</b>	<u>56.53</u>	<u>85.73</u>	<u>480.15</u>	<u>313.73</u>	<u>166.42</u>	<u>600.00</u>
<b>Token Net Sales</b>						
<b>Tokens</b>	1,228.50	1,149.75	11,918.75	8,992.00	2,926.75	10,500.00
<b>Tokens Cost</b>	(588.72)	(615.79)	(5,985.47)	(4,596.32)	(1,389.15)	(5,100.00)
<b>Total Token Net Sales</b>	<u>639.78</u>	<u>533.96</u>	<u>5,933.28</u>	<u>4,395.68</u>	<u>1,537.60</u>	<u>5,400.00</u>
<b>Literature Discount</b>	(814.47)	591.38	(4,496.22)	(2,196.94)	(2,299.28)	(5,000.00)
<b>Inventory adjustment</b>	-	-	(427.29)	(1,502.01)	1,074.72	(1,000.00)
<b>Credit Card Charges</b>	(179.09)	(143.65)	(1,616.22)	(1,308.86)	(307.36)	(1,200.00)
<b>PayPal Charges</b>	(52.72)	(49.09)	(710.36)	(225.77)	(484.59)	(450.00)
<b>Sales Tax Adjustment</b>	-	-	(13.38)			(200.00)
<b>Total Sales Revenue</b>	<u>315.42</u>	<u>819.71</u>	<u>4,314.38</u>	<u>5,737.75</u>	<u>(1,423.37)</u>	<u>(7,850.00)</u>

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**Schedule to Statement of Revenue and Expense**  
**As of November 30, 2022**

	Nov 22	Nov 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	20.55		67.20	-	67.20	500.00
Office Supplies/Postage	29.29	56.74	510.21	809.09	(298.88)	-
<b>After Hours Phones</b>	<b>49.84</b>	<b>56.74</b>	<b>577.41</b>	<b>702.58</b>	<b>(125.17)</b>	<b>500.00</b>
<b>Business Committee</b>						
Documentation	-	-	30.00	33.50	(3.50)	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(68.00)	-	(507.85)	-	(507.85)	(700.00)
Coffee & Donuts	96.12	-	377.65	-	377.65	300.00
Documentation	-	-	30.00	-	30.00	150.00
Equipment	-	-	127.91	-	127.91	200.00
Recording Secretary	-	-	-	19.90	(19.90)	100.00
Rent CC / ZOOM	100.00	-	999.90	196.06	803.84	900.00
Technology	-	-	-	-	-	145.00
<b>Total Coordinating Council</b>	<b>128.12</b>	<b>-</b>	<b>1,027.61</b>	<b>215.96</b>	<b>811.65</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	-	(15.00)	(41.00)	(35.50)	(5.50)	(10.00)
Subscriptions	-	180.00	-	231.00	(231.00)	-
Paper/ Labels	150.00	130.00	1,275.00	740.00	535.00	1,500.00
Printer	225.00	185.00	1,816.00	1,201.00	615.00	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>375.00</b>	<b>480.00</b>	<b>3,050.00</b>	<b>2,196.50</b>	<b>853.50</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	-	-	1,001.57	1,001.57	-	1,500.00
<b>Total Founder's Day Picnic</b>	<b>-</b>	<b>-</b>	<b>1,001.57</b>	<b>755.98</b>	<b>245.59</b>	<b>1,500.00</b>
<b>Open House</b>						
Food/Supplies	-	-	1,140.07	1,140.07	-	1,500.00
<b>Total Open House</b>	<b>-</b>	<b>-</b>	<b>1,140.07</b>	<b>-</b>	<b>1,140.07</b>	<b>1,500.00</b>
<b>Anniversary Breakfast</b>						
Decorations	34.77	68.90	34.77	68.90	(34.13)	900.00
Food/Drinks	1,359.38	(62.08)	1,359.38	886.74	472.64	2,100.00
Hall Rental	-	-	750.00	-	750.00	-
Ticket Income	(10.00)	-	(2,750.00)	-	(2,750.00)	(3,000.00)
<b>Total Anniversary Breakfast</b>	<b>1,384.15</b>	<b>6.82</b>	<b>(605.85)</b>	<b>955.64</b>	<b>(1,561.49)</b>	<b>-</b>
<b>Total Program Committee</b>	<b>1,384.15</b>	<b>6.82</b>	<b>1,535.79</b>	<b>1,711.62</b>	<b>(1,315.90)</b>	<b>3,000.00</b>
<b>Public Info Committee</b>						
Street Fairs	-	-	295.00	-	295.00	600.00
Literature	69.30	-	828.32	83.97	744.35	875.00
Schedules	55.43	-	85.11	-	85.11	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
<b>Total Public Info Committee</b>	<b>124.73</b>	<b>-</b>	<b>1,208.43</b>	<b>83.97</b>	<b>1,124.46</b>	<b>2,475.00</b>
<b>CEC Committee</b>						
Presentations	-	-	-	-	-	250.00
Literature	-	-	1,193.64	150.00	1,043.64	1,085.00
<b>Total CEC Committee</b>	<b>-</b>	<b>-</b>	<b>1,193.64</b>	<b>-</b>	<b>1,043.64</b>	<b>1,335.00</b>
<b>Total Committee/Program Exp</b>	<b>2,061.84</b>	<b>543.56</b>	<b>8,622.88</b>	<b>5,320.64</b>	<b>1,345.04</b>	<b>12,035.00</b>