

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

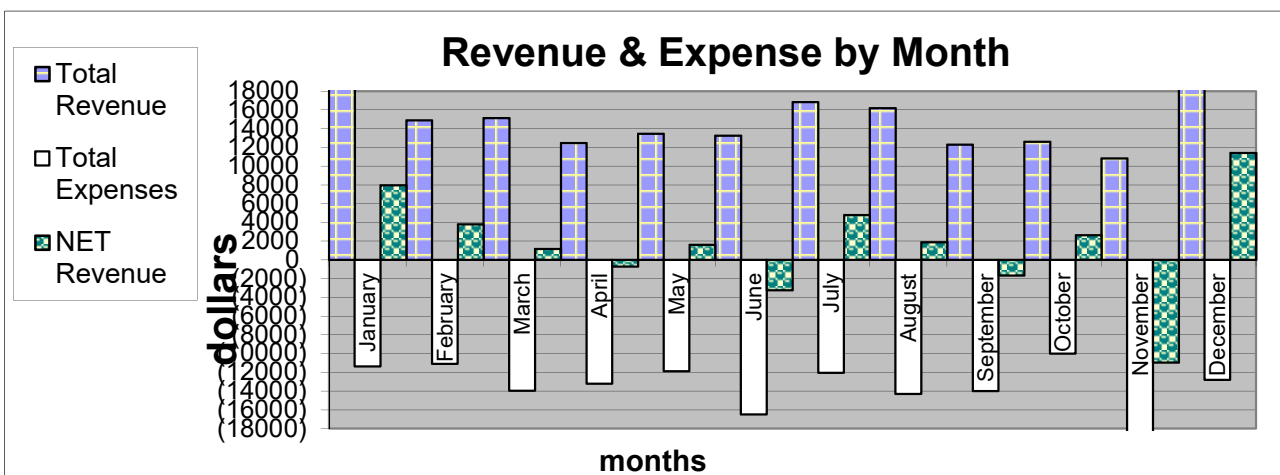
Balance Sheet

As of December 31, 2022

	December 22
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	45,659.86
Credit Card Merchant 2019	449.59
PayPal Merchant	567.08
CD #1 - Prudent Reserve-1061	35,269.86
CD #2 - Prudent Reserve-8245	35,184.76
CD #3 - Prudent Reserve -3206	35,087.60
CD #4 - Prudent Reserve-6068	35,095.77
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	187,564.52
Other Current Assets	
Total Prepaid Expenses	1,578.60
Inventory - Literature	33,371.28
Total Other Current Assets	34,949.88
Total Current Assets	222,514.40
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	26,372.24
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(38,541.98)
Total Fixed Assets	6,563.54
TOTAL ASSETS	229,077.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,794.07
Sales Tax Payable	1,330.27
Total Other Current Liabilities	3,124.34
Total Current Liabilities	3,124.34
Equity	
Reserve Fund PI Literature Racks	-
Reserve Fund Program Anniv Break	-
Prudent Reserve	
Cert/Deposit #1	35,000.00
Cert/Deposit #2	35,000.00
Cert/Deposit #3	35,000.00
Cert/Deposit #4	35,000.00
Total Prudent Reserve	140,000.00
Unrestricted Net Assets	67,403.05
Net Revenue	18,550.55
Total Equity	225,953.60
TOTAL LIABILITIES & EQUITY	229,077.94

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

	Dec 22	Dec 21	YTD '22	YTD '21	\$ Change	Budget '22
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,652.95	8,787.22	151,148.42	127,711.12	23,437.30	150,000.00
Contributions Individual	12,279.51	2,639.00	26,069.17	25,422.09	647.08	15,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	172.62	35.05	807.77	614.01	193.76	500.00
Literature Revenue (see schedule)	(884.61)	(857.25)	3,429.77	5,540.49	(2,110.72)	7,050.00
Total Revenue	<u>24,220.47</u>	<u>10,604.02</u>	<u>181,455.13</u>	<u>159,287.71</u>	<u>22,167.42</u>	<u>172,550.00</u>
Expense						
Accounting & Legal	-	42.00	2,585.00	2,596.90	(11.90)	2,930.00
Auto/Travel/Seminar	9.00	8.00	1,496.25	143.50	1,352.75	1,500.00
Bank Service Charges	-	-	60.00	121.51	(61.51)	50.00
Cash (Over) Short	6.90	(15.44)	(42.01)	49.15	(91.16)	10.00
Depreciation	-	160.00	-	160.00	(160.00)	-
Equipment Maint & Repair	51.36	51.36	905.22	658.31	246.91	750.00
Equipment Purchase	-	1,990.52	6,263.46	3,090.33	3,173.13	2,000.00
Insurance	81.46	103.75	914.25	1,381.19	(466.94)	1,200.00
Office Maint. & Repairs	-	132.00	357.00	755.35	158.90	500.00
Office Supplies	168.56	722.44	4,044.89	3,106.67	938.22	2,800.00
Rent	2,020.00	1,980.00	24,080.00	23,560.00	520.00	24,080.00
Taxes	-	-	75.00	60.00	15.00	80.00
Telephone	133.03	117.28	1,758.20	2,317.77	(559.57)	1,200.00
Utilities-Electricity	400.05	230.76	5,250.12	3,105.08	2,145.04	5,000.00
Website	9.00	-	74.65	168.73	(94.08)	35.00
EMPLOYEES						
Accrued Payroll Taxes	574.70	(695.68)	7,088.36	7,259.18	(170.82)	8,970.00
Employee Wages	7,377.11	7,328.36	88,047.25	89,998.49	(1,951.24)	82,278.00
Employee 403B Contribution	-	-	-	314.00	(314.00)	-
Employee Health Benefit	822.35	653.13	9,686.57	8,168.02	1,518.55	7,840.00
Insurance-Worker's Comp	44.61	43.16	529.52	512.36	17.16	500.00
Total Office Expense	<u>11,698.13</u>	<u>12,851.64</u>	<u>153,173.73</u>	<u>147,526.54</u>	<u>5,647.19</u>	<u>141,723.00</u>
Standing Committees Expense	1,107.97	(389.36)	9,730.85	6,158.99	3,571.86	11,935.00
(see schedule)						
Total Expense	<u>12,806.10</u>	<u>12,462.28</u>	<u>162,904.58</u>	<u>153,685.53</u>	<u>9,219.05</u>	<u>153,658.00</u>
Net Revenue	<u><u>11,414.37</u></u>	<u><u>(1,858.26)</u></u>	<u><u>18,550.55</u></u>	<u><u>5,602.18</u></u>	<u><u>12,948.37</u></u>	<u><u>18,892.00</u></u>



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

	Dec 22	Dec 21	YTD '22	YTD '21	\$ Change	Budget '22
Revenue from Sales						
Book Net Sales						
Books	6,171.70	6,195.30	55,072.73	56,004.36	(931.63)	50,000.00
Books Cost	(5,489.00)	(5,433.63)	(47,439.00)	(46,948.19)	(490.81)	(39,000.00)
Total Book Net Sales	<u>682.70</u>	<u>761.67</u>	<u>7,633.73</u>	<u>9,056.17</u>	<u>(1,422.44)</u>	<u>11,000.00</u>
Pamphlet Net Sales						
Pamphlets	384.40	311.60	4,866.89	2,697.99	2,168.90	4,500.00
Pamphlets Cost	(384.08)	(348.16)	(5,224.24)	(2,381.56)	(2,842.68)	(4,800.00)
Total Pamphlet Net Sales	<u>0.32</u>	<u>(36.56)</u>	<u>(357.35)</u>	<u>316.43</u>	<u>(673.78)</u>	<u>(300.00)</u>
Schedule Net Sales						
Schedules	221.85	217.69	2,981.34	1,409.36	1,571.98	2,700.00
Schedules Cost	(221.12)	(354.24)	(4,409.55)	(2,023.02)	(2,386.53)	(4,500.00)
Total Schedule Net Sales	<u>0.73</u>	<u>(136.55)</u>	<u>(1,428.21)</u>	<u>(613.66)</u>	<u>(814.55)</u>	<u>(1,800.00)</u>
Tape & Misc. Net Sales						
Tapes & Misc	178.95	302.95	2,548.90	2,156.29	392.61	2,500.00
Tapes & Misc Cost	(153.48)	(245.83)	(2,043.28)	(1,785.44)	(257.84)	(1,900.00)
Total Tape & Misc. Net Sales	<u>25.47</u>	<u>57.12</u>	<u>505.62</u>	<u>370.85</u>	<u>134.77</u>	<u>600.00</u>
Token Net Sales						
Tokens	1,038.25	968.75	12,957.00	9,960.75	2,996.25	10,500.00
Tokens Cost	(496.85)	(518.70)	(6,482.32)	(5,115.02)	(1,367.30)	(5,100.00)
Total Token Net Sales	<u>541.40</u>	<u>450.05</u>	<u>6,474.68</u>	<u>4,845.73</u>	<u>1,628.95</u>	<u>5,400.00</u>
Literature Discount	(1,691.69)	(1,166.76)	(6,187.91)	(3,363.70)	(2,824.21)	(5,000.00)
Inventory adjustment	(170.06)	(626.37)	(597.35)	(2,128.38)	1,531.03	(1,000.00)
Credit Card Charges	(171.83)	(153.65)	(1,788.05)	(1,462.51)	(325.54)	(1,200.00)
PayPal Charges	(101.65)	(35.20)	(812.01)	(260.97)	(551.04)	(450.00)
Sales Tax Adjustment	-	29.00	(13.38)			(200.00)
Total Sales Revenue	<u>(884.61)</u>	<u>(857.25)</u>	<u>3,429.77</u>	<u>4,880.50</u>	<u>(1,450.73)</u>	<u>7,850.00</u>

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	<u>Dec 22</u>	<u>Dec 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	23.55		90.75	-	90.75	500.00
Office Supplies/Postage	3.19	54.41	513.40	863.50	(350.10)	-
After Hours Phones	26.74	54.41	604.15	756.99	(152.84)	500.00
Business Committee						
Documentation	15.00	15.00	45.00	48.50	(3.50)	60.00
Coordinating Council						
7th Tradition Income	(43.00)	-	(550.85)	-	(550.85)	(700.00)
Coffee & Donuts	-	-	377.65	-	377.65	300.00
Documentation	30.00	-	60.00	-	60.00	150.00
Equipment	-	-	127.91	-	127.91	200.00
Recording Secretary	-	-	-	19.90	(19.90)	100.00
Rent CC / ZOOM	100.00	-	1,099.90	196.06	903.84	900.00
Technology	-	-	-	-	-	145.00
Total Coordinating Council	87.00	-	1,114.61	215.96	898.65	1,095.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	(12.00)	-	(53.00)	(35.50)	(17.50)	(10.00)
Subscriptions	-	-	-	231.00	(231.00)	-
Paper/ Labels	150.00	-	1,425.00	740.00	685.00	1,500.00
Printer	225.00	-	2,041.00	1,201.00	840.00	2,000.00
Total Newsletter "Coordinator"	363.00	-	3,413.00	2,196.50	1,216.50	3,490.00
Orientation Committee	-	-	-	-	-	40.00
Program Committee						
Founder's Day Picnic						
Food/Supplies	189.76	-	1,191.33	1,191.33	-	1,500.00
Total Founder's Day Picnic	189.76	-	1,191.33	755.98	435.35	1,500.00
Open House						
Food/Supplies	-	-	1,140.07	1,140.07	-	1,500.00
Total Open House	-	-	1,140.07	-	1,140.07	1,500.00
Anniversary Breakfast						
Decorations	-	(458.77)	34.77	(389.87)	424.64	900.00
Food/Drinks	99.92	-	1,459.30	886.74	572.56	2,100.00
Hall Rental	-	-	750.00	-	750.00	-
Ticket Income	-	-	(2,750.00)	-	(2,750.00)	(3,000.00)
Total Anniversary Breakfast	99.92	(458.77)	(505.93)	496.87	(1,002.80)	-
Total Program Committee	289.68	(458.77)	1,825.47	1,252.85	(567.45)	3,000.00
Public Info Committee						
Street Fairs	-	-	295.00	-	295.00	600.00
Literature	-	-	828.32	83.97	744.35	875.00
Schedules	-	-	85.11	-	85.11	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
Total Public Info Committee	-	-	1,208.43	83.97	1,124.46	2,475.00
CEC Committee						
Presentations	-	-	-	-	-	250.00
Literature	326.55	-	1,520.19	150.00	1,370.19	1,085.00
Total CEC Committee	326.55	-	1,520.19	-	1,370.19	1,335.00
Total Committee/Program Exp	1,107.97	(389.36)	9,730.85	4,931.28	2,515.82	12,035.00