

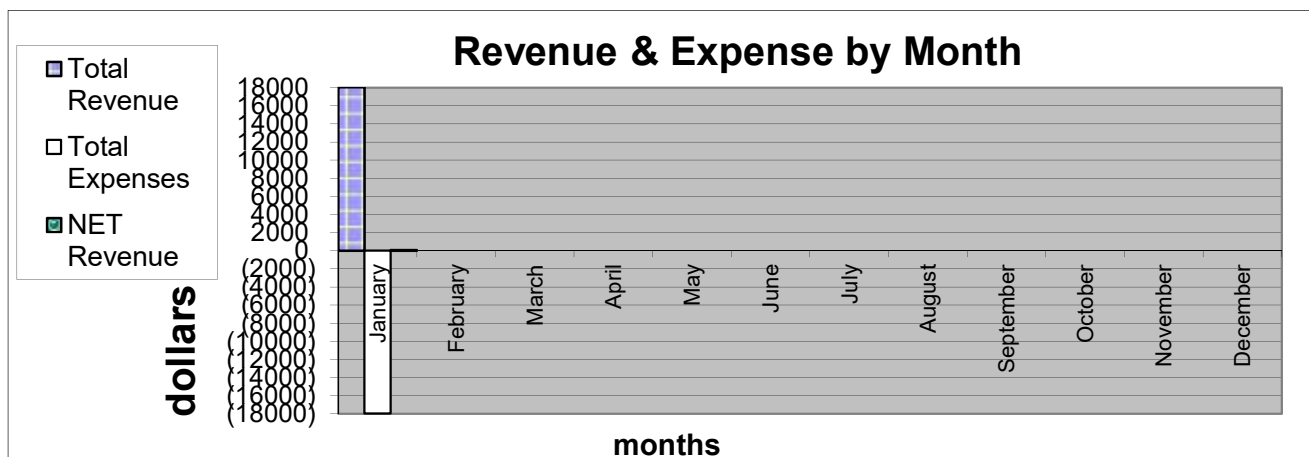
**San Diego Intergroup, Inc.  
Alcoholics Anonymous of San Diego**

**Balance Sheet  
As of January 31, 2023**

	<b>January 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	34,076.45
Credit Card Merchant 2019	1,558.61
PayPal Merchant	1,214.93
CD #1 - Prudent Reserve-1061	35,336.57
CD #2 - Prudent Reserve-8245	35,273.22
CD #3 - Prudent Reserve -3206	35,095.05
CD #4 - Prudent Reserve-6068	35,103.22
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	177,908.05
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,252.63
<b>Total Prepaid Expenses</b>	1,252.63
<b>Inventory - Literature</b>	42,320.40
<b>Total Other Current Assets</b>	42,320.40
<b>Total Current Assets</b>	221,481.08
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	26,372.24
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(38,541.98)
<b>Total Fixed Assets</b>	6,563.54
<b>TOTAL ASSETS</b>	<b>228,044.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,786.90
Sales Tax Payable	431.10
<b>Total Other Current Liabilities</b>	2,218.00
<b>Total Current Liabilities</b>	2,218.00
<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	85,751.08
Net Revenue	75.54
<b>Total Equity</b>	225,826.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>228,044.62</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of January 31, 2023**

	January 23	January 22	YTD '23	YTD '22	\$ Change	Budget '23
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	16,779.43	16,810.03	16,779.43	16,810.03	(30.60)	145,339.00
<b>Contributions Individual</b>	553.84	1,961.96	553.84	1,961.96	(1,408.12)	12,000.00
<b>Contributions SDIAA</b>	-	-	-	-	-	-
<b>Interest - Cert of Deposits</b>	170.10	33.34	170.10	33.34	136.76	400.00
<b>Literature Revenue (see schedule)</b>	531.85	510.46	531.85	510.46	21.39	9,045.00
<b>Total Revenue</b>	<u>18,035.22</u>	<u>19,315.79</u>	<u>18,035.22</u>	<u>19,315.79</u>	<u>(1,280.57)</u>	<u>166,784.00</u>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	2,760.50	-	2,760.50	-	2,760.50	2,560.00
<b>Auto/Travel/Seminar</b>	36.00	8.00	36.00	8.00	28.00	1,650.00
<b>Bank Service Charges</b>	-	10.00	-	10.00	(10.00)	50.00
<b>Cash (Over) Short</b>	9.65	2.18	9.65	2.18	7.47	10.00
<b>Equipment Maint &amp; Repair</b>	51.36	51.36	51.36	51.36	-	1,000.00
<b>Equipment Purchase</b>	1,883.31	193.34	1,883.31	193.34	1,689.97	-
<b>Insurance</b>	128.46	103.75	128.46	103.75	24.71	900.00
<b>Office Maint. &amp; Repairs</b>	202.80	45.00	202.80	45.00	157.80	500.00
<b>Office Supplies</b>	395.15	241.25	395.15	241.25	153.90	3,500.00
<b>Rent</b>	2,020.00	1,980.00	2,020.00	1,980.00	40.00	24,560.00
<b>Taxes</b>	-	-	-	-	-	80.00
<b>Telephone</b>	134.53	117.07	134.53	117.07	17.46	3,500.00
<b>Utilities-Electricity</b>	552.66	413.04	552.66	413.04	139.62	4,900.00
<b>Website</b>	9.00	20.85	9.00	20.85	(11.85)	-
<b>EMPLOYEES</b>						
<b>Accrued Payroll Taxes</b>	679.23	649.54	679.23	649.54	29.69	9,041.00
<b>Employee Wages</b>	6,966.48	6,532.86	6,966.48	6,532.86	433.62	88,538.00
<b>Employee 403B Contribution</b>	-	-	-	-	-	-
<b>Employee Health Benefit</b>	937.88	641.07	937.88	641.07	296.81	9,868.00
<b>Insurance-Worker's Comp</b>	44.61	43.16	44.61	43.16	1.45	528.00
<b>Total Office Expense</b>	<u>16,811.62</u>	<u>11,052.47</u>	<u>16,811.62</u>	<u>11,052.47</u>	<u>5,759.15</u>	<u>151,185.00</u>
<b>Standing Committees Expense</b>	<u>1,148.06</u>	<u>304.86</u>	<u>1,148.06</u>	<u>304.86</u>	<u>843.20</u>	<u>15,599.00</u>
(see schedule)						
<b>Total Expense</b>	<u>17,959.68</u>	<u>11,357.33</u>	<u>17,959.68</u>	<u>11,357.33</u>	<u>6,602.35</u>	<u>166,784.00</u>
<b>Net Revenue</b>	<u>75.54</u>	<u>7,958.46</u>	<u>75.54</u>	<u>7,958.46</u>	<u>(7,882.92)</u>	<u>-</u>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of January 31, 2023**

	<b>January 23</b>	<b>January 22</b>	<b>YTD '23</b>	<b>YTD '22</b>	<b>\$ Change</b>	<b>Budget '23</b>
<b>Revenue from Sales</b>						
<b>Book Net Sales</b>						
<b>Books</b>	3,999.72	2,907.45	3,999.72	2,907.45	1,092.27	56,000.00
<b>Books Cost</b>	(3,356.14)	(2,295.45)	(3,356.14)	(2,295.45)	(1,060.69)	(48,000.00)
<b>Total Book Net Sales</b>	<u>643.58</u>	<u>612.00</u>	<u>643.58</u>	<u>612.00</u>	<u>31.58</u>	<u>8,000.00</u>
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	692.55	252.45	692.55	252.45	440.10	6,200.00
<b>Pamphlets Cost</b>	(663.62)	(263.41)	(663.62)	(263.41)	(400.21)	(4,600.00)
<b>Total Pamphlet Net Sales</b>	<u>28.93</u>	<u>(10.96)</u>	<u>28.93</u>	<u>(10.96)</u>	<u>39.89</u>	<u>1,600.00</u>
<b>Schedule Net Sales</b>						
<b>Schedules</b>	243.10	142.90	243.10	142.90	100.20	6,800.00
<b>Schedules Cost</b>	(242.31)	(232.46)	(242.31)	(232.46)	(9.85)	(4,680.00)
<b>Total Schedule Net Sales</b>	<u>0.79</u>	<u>(89.56)</u>	<u>0.79</u>	<u>(89.56)</u>	<u>90.35</u>	<u>2,120.00</u>
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	259.15	290.25	259.15	290.25	(31.10)	2,900.00
<b>Tapes &amp; Misc Cost</b>	(214.51)	(212.24)	(214.51)	(212.24)	(2.27)	(2,300.00)
<b>Total Tape &amp; Misc. Net Sales</b>	<u>44.64</u>	<u>78.01</u>	<u>44.64</u>	<u>78.01</u>	<u>(33.37)</u>	<u>600.00</u>
<b>Token Net Sales</b>						
<b>Tokens</b>	1,095.10	817.00	1,095.10	817.00	278.10	11,000.00
<b>Tokens Cost</b>	(622.25)	(375.33)	(622.25)	(375.33)	(246.92)	(5,600.00)
<b>Total Token Net Sales</b>	<u>472.85</u>	<u>441.67</u>	<u>472.85</u>	<u>441.67</u>	<u>31.18</u>	<u>5,400.00</u>
<b>Literature Discount</b>	(402.87)	(282.16)	(402.87)	(282.16)	(120.71)	(5,100.00)
<b>Inventory adjustment</b>	14.15	(15.98)	14.15	(15.98)	30.13	(1,000.00)
<b>Credit Card Charges</b>	(170.81)	(171.48)	(170.81)	(171.48)	0.67	(1,750.00)
<b>PayPal Charges</b>	(98.68)	(51.08)	(98.68)	(51.08)	(47.60)	(800.00)
<b>Sales Tax Adjustment</b>	(0.73)	-	(0.73)	-		(25.00)
<b>Total Sales Revenue</b>	<u>531.85</u>	<u>510.46</u>	<u>531.85</u>	<u>510.46</u>	<u>21.39</u>	<u>9,045.00</u>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of January 31, 2023**

	<u>January 23</u>	<u>January 22</u>	<u>YTD '23</u>	<u>YTD '22</u>	<u>\$ Change</u>	<u>Budget '23</u>
<b>Revenue/Expense from Standing Committees</b>						
<b>Committee</b>						
<b>After Hours Phones</b>						
Cable TV	20.55	-	20.55	-	20.55	300.00
Office Supplies/Postage	29.59	60.61	29.59	60.61	(31.02)	300.00
<b>After Hours Phones</b>	<b>50.14</b>	<b>60.61</b>	<b>50.14</b>	<b>60.61</b>	<b>(10.47)</b>	<b>600.00</b>
<b>Business Committee</b>						
Documentation	-	-	-	-	-	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(65.00)	-	(65.00)	-	(65.00)	(525.00)
Coffee & Donuts	15.89	-	15.89	-	15.89	150.00
Documentation	-	-	-	-	-	100.00
Equipment	-	-	-	-	-	100.00
Rec	-	-	-	-	-	-
Rent CC / ZOOM	239.90	-	239.90	-	239.90	480.00
Technology	-	-	-	-	-	200.00
<b>Total Coordinating Council</b>	<b>190.79</b>	<b>-</b>	<b>190.79</b>	<b>-</b>	<b>190.79</b>	<b>505.00</b>
<b>Coordinator Outreach</b>						
-	-	-	-	-	-	-
<b>Newsletter "Coordinator"</b>						
BAM	-	(0.75)	-	(0.75)	0.75	(60.00)
Subscriptions	-	-	-	-	-	429.00
Paper/ Labels	125.00	110.00	125.00	110.00	15.00	1,700.00
Printer	250.00	135.00	250.00	135.00	115.00	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>375.00</b>	<b>244.25</b>	<b>375.00</b>	<b>244.25</b>	<b>130.75</b>	<b>4,069.00</b>
<b>Orientation Committee</b>						
-	-	-	-	-	-	-
<b>Program Committee</b>						
PRAASA	-	-	-	-	-	500.00
Storage	103.13	-	103.13	-	103.13	1,800.00
<b>Founder's Day Picnic</b>						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies/Park	-	-	-	-	-	1,500.00
<b>Total Founder's Day Picnic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>
<b>Anniversary Breakfast</b>						
Decorations	-	-	-	-	-	900.00
Food/Drinks/Hall	-	-	-	-	-	2,100.00
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>103.13</b>	<b>-</b>	<b>103.13</b>	<b>-</b>	<b>103.13</b>	<b>3,800.00</b>
<b>Public Info Committee</b>						
Street Fairs	-	-	-	-	-	900.00
Literature	236.96	-	236.96	-	236.96	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	-	-	125.00
PRAASA-Chair	-	-	-	-	-	550.00
<b>Total Public Info Committee</b>	<b>236.96</b>	<b>-</b>	<b>236.96</b>	<b>-</b>	<b>236.96</b>	<b>3,075.00</b>
<b>CEC Committee</b>						
Presentations	-	-	-	-	-	750.00
Literature	-	-	-	-	-	400.00
PRAASA	-	-	-	-	-	500.00
<b>Total CEC Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,650.00</b>
Committee Events - Food/Drink	192.04	-	192.04	-	192.04	1,800.00
<b>Total Committee/Program Expense</b>	<b>1,148.06</b>	<b>304.86</b>	<b>1,148.06</b>	<b>304.86</b>	<b>843.20</b>	<b>15,559.00</b>