

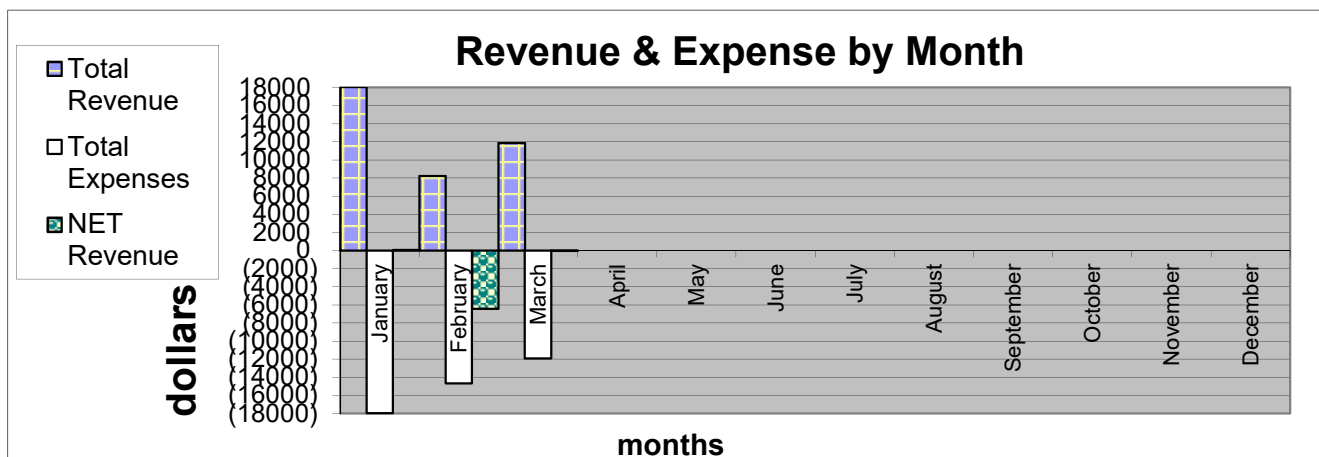
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

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

	<b>March 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	30,678.44
Credit Card Merchant 2019	803.09
PayPal Merchant	1,049.55
CD #1 - Prudent Reserve-1061	35,463.89
CD #2 - Prudent Reserve-8245	35,442.19
CD #3 - Prudent Reserve -3206	35,123.39
CD #4 - Prudent Reserve-6068	35,124.25
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	173,934.80
<b>Other Current Assets</b>	
Prepaid Expenses	
Prepaid Insurance	1,517.99
<b>Total Prepaid Expenses</b>	1,517.99
Inventory - Literature	40,485.35
<b>Total Other Current Assets</b>	40,485.35
<b>Total Current Assets</b>	215,938.14
<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>222,501.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,872.67
Sales Tax Payable	1,375.30
<b>Total Other Current Liabilities</b>	3,247.97
<b>Total Current Liabilities</b>	3,247.97
<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	(6,497.37)
<b>Total Equity</b>	219,253.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>222,501.68</b>

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

	March 23	March 22	YTD '23	YTD '22	\$ Change	Budget '23
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	9,294.74	12,602.48	32,569.72	41,718.82	(9,149.10)	145,339.00
<b>Contributions Individual</b>	573.57	1,527.00	1,894.41	5,160.86	(3,266.45)	12,000.00
<b>Contributions SDIAA</b>	725.00	-	725.00	-	725.00	-
<b>Interest - Cert of Deposits</b>	301.69	34.18	625.47	97.92	527.55	400.00
<b>Literature Revenue (see schedule)</b>	974.47	956.80	2,320.70	2,343.35	(22.65)	9,045.00
<b>Total Revenue</b>	<b>11,869.47</b>	<b>15,120.46</b>	<b>38,135.30</b>	<b>49,320.95</b>	<b>(11,185.65)</b>	<b>166,784.00</b>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	-	1,900.00	2,760.50	2,005.00	755.50	2,560.00
<b>Auto/Travel/Seminar</b>	655.93	8.00	924.43	24.00	900.43	1,650.00
<b>Bank Service Charges</b>	-	-	-	10.00	(10.00)	50.00
<b>Cash (Over) Short</b>	5.90	(8.44)	16.26	(13.57)	29.83	10.00
<b>Equipment Maint &amp; Repair</b>	51.36	51.36	154.08	154.08	-	1,000.00
<b>Equipment Purchase</b>	(1,883.31)	-	179.05	193.34	(14.29)	-
<b>Insurance</b>	81.46	103.75	291.38	311.25	(19.87)	900.00
<b>Office Maint. &amp; Repairs</b>	-	177.00	202.80	222.00	(19.20)	500.00
<b>Office Supplies</b>	164.02	268.06	1,045.75	739.51	306.24	3,500.00
<b>Rent</b>	2,020.00	1,980.00	6,060.00	5,940.00	120.00	24,560.00
<b>Taxes</b>	-	-	-	-	-	80.00
<b>Telephone</b>	134.53	116.07	403.59	349.21	54.38	3,500.00
<b>Utilities-Electricity</b>	639.02	448.42	2,326.38	1,380.32	946.06	4,900.00
<b>Website</b>	9.00	-	27.00	20.85	6.15	-
<b>EMPLOYEES</b>						
<b>Accrued Payroll Taxes</b>	636.03	575.21	1,929.60	1,766.54	163.06	9,041.00
<b>Employee Wages</b>	7,687.98	6,948.88	21,776.93	19,644.61	2,132.32	88,538.00
<b>Employee 403B Contribution</b>	-	-	-	-	-	-
<b>Employee Health Benefit</b>	937.88	822.35	2,813.64	2,285.42	528.22	9,868.00
<b>Insurance-Worker's Comp</b>	44.61	43.16	133.83	129.48	4.35	528.00
<b>Total Office Expense</b>	<b>11,184.41</b>	<b>13,433.82</b>	<b>41,045.22</b>	<b>35,162.04</b>	<b>5,883.18</b>	<b>151,185.00</b>
<b>Standing Committees Expense</b>	<b>730.03</b>	<b>513.23</b>	<b>3,587.45</b>	<b>1,217.85</b>	<b>2,369.60</b>	<b>15,599.00</b>
(see schedule)						
<b>Total Expense</b>	<b>11,914.44</b>	<b>13,947.05</b>	<b>44,632.67</b>	<b>36,379.89</b>	<b>8,252.78</b>	<b>166,784.00</b>
<b>Net Revenue</b>	<b>(44.97)</b>	<b>1,173.41</b>	<b>(6,497.37)</b>	<b>12,941.06</b>	<b>(19,438.43)</b>	<b>-</b>



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

	<b>March 23</b>	<b>March 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>	5,453.85	5,943.33	13,929.72	12,377.48	1,552.24	56,000.00
<b>Books Cost</b>	(4,446.54)	(4,812.23)	(11,546.02)	(9,908.38)	(1,637.64)	(48,000.00)
<b>Total Book Net Sales</b>	1,007.31	1,131.10	2,383.70	2,469.10	(85.40)	8,000.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	587.95	464.74	1,617.10	1,148.94	468.16	6,200.00
<b>Pamphlets Cost</b>	(545.71)	(515.99)	(1,543.53)	(1,207.80)	(335.73)	(4,600.00)
<b>Total Pamphlet Net Sales</b>	42.24	(51.25)	73.57	(58.86)	132.43	1,600.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	217.60	311.79	630.70	697.14	(66.44)	6,800.00
<b>Schedules Cost</b>	(216.93)	(511.79)	(628.69)	(1,138.57)	509.88	(4,680.00)
<b>Total Schedule Net Sales</b>	0.67	(200.00)	2.01	(441.43)	443.44	2,120.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	205.35	150.30	723.20	722.80	0.40	2,900.00
<b>Tapes &amp; Misc Cost</b>	(165.17)	(119.40)	(584.97)	(534.11)	(50.86)	(2,300.00)
<b>Total Tape &amp; Misc. Net Sales</b>	40.18	30.90	138.23	188.69	(50.46)	600.00
<b>Token Net Sales</b>						
<b>Tokens</b>	1,205.91	1,419.00	3,657.66	3,047.00	610.66	11,000.00
<b>Tokens Cost</b>	(639.24)	(692.96)	(2,022.71)	(1,462.39)	(560.32)	(5,600.00)
<b>Total Token Net Sales</b>	566.67	726.04	1,634.95	1,584.61	50.34	5,400.00
<b>Literature Discount</b>	(483.50)	(454.47)	(1,264.38)	(759.66)	(504.72)	(5,100.00)
<b>Inventory adjustment</b>	-	-	14.15	(15.98)	30.13	(1,000.00)
<b>Credit Card Charges</b>	(157.43)	(182.39)	(486.31)	(481.29)	(5.02)	(1,750.00)
<b>PayPal Charges</b>	(41.67)	(43.13)	(174.49)	(141.83)	(32.66)	(800.00)
<b>Sales Tax Adjustment</b>	-	-	(0.73)	-	-	(25.00)
<b>Total Sales Revenue</b>	974.47	956.80	2,320.70	2,343.35	(22.65)	9,045.00

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

	<u>March 23</u>	<u>March 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	23.55	-	64.65	-	64.65	300.00
Office Supplies/Postage	3.19	22.92	62.37	165.89	(103.52)	300.00
<b>After Hours Phones</b>	<b>26.74</b>	<b>22.92</b>	<b>127.02</b>	<b>165.89</b>	<b>(38.87)</b>	<b>600.00</b>
<b>Business Committee</b>						
Documentation	15.00	15.00	15.00	15.00	-	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(76.00)	-	(141.00)	-	(141.00)	(525.00)
Coffee & Donuts	12.99	-	59.35	-	59.35	150.00
Documentation	30.00	-	30.00	-	30.00	100.00
Equipment	-	-	185.74	-	185.74	100.00
Rent CC / ZOOM	40.00	-	319.90	-	319.90	480.00
Technology	-	-	-	-	-	200.00
<b>Total Coordinating Council</b>	<b>6.99</b>	<b>-</b>	<b>453.99</b>	<b>-</b>	<b>453.99</b>	<b>505.00</b>
Coordinator Outreach	-	-	-	-	-	-
<b>Newsletter "Coordinator"</b>						
BAM	-	(3.00)	-	(3.75)	3.75	(60.00)
Subscriptions	26.50	-	257.50	-	257.50	429.00
Paper/ Labels	145.00	110.00	420.00	330.00	90.00	1,700.00
Printer	180.00	135.00	605.00	405.00	200.00	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>351.50</b>	<b>242.00</b>	<b>1,282.50</b>	<b>731.25</b>	<b>551.25</b>	<b>4,069.00</b>
Orientation Committee	-	-	-	-	-	-
<b>Program Committee</b>						
PRAASA	-	-	-	-	-	500.00
Storage	119.00	-	341.13	-	341.13	1,800.00
<b>Founder's Day Picnic</b>						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies/Park	177.00	-	177.00	-	177.00	1,500.00
<b>Total Founder's Day Picnic</b>	<b>296.00</b>	<b>-</b>	<b>177.00</b>	<b>-</b>	<b>177.00</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>296.00</b>	<b>-</b>	<b>518.13</b>	<b>-</b>	<b>518.13</b>	<b>3,800.00</b>
<b>Public Info Committee</b>						
Street Fairs	-	228.37	-	-	-	900.00
Literature	12.30	-	274.68	98.50	176.18	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	228.37	(228.37)	125.00
PRAASA-Chair	-	-	550.00	-	550.00	550.00
<b>Total Public Info Committee</b>	<b>12.30</b>	<b>228.37</b>	<b>824.68</b>	<b>326.87</b>	<b>497.81</b>	<b>3,075.00</b>
<b>CEC Committee</b>						
Presentations	-	-	-	-	-	750.00
Literature	-	-	-	4.94	(4.94)	400.00
PRAASA	-	-	-	-	-	500.00
<b>Total CEC Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233.31</b>	<b>(4.94)</b>	<b>1,650.00</b>
Committee Events - Food/Drink	21.50	-	366.13	-	366.13	1,800.00
<b>Total Committee/Program Expense</b>	<b>730.03</b>	<b>1,173.41</b>	<b>3,587.45</b>	<b>1,472.32</b>	<b>2,115.13</b>	<b>15,559.00</b>