

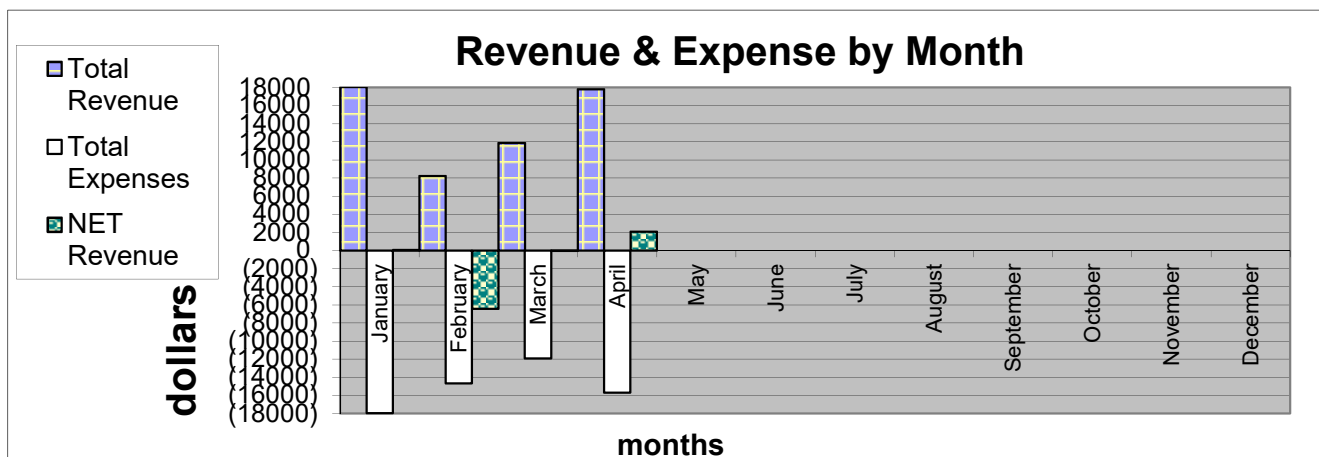
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of April 30, 2023

	April 23
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	32,913.31
Credit Card Merchant 2019	1,327.10
PayPal Merchant	1,096.98
CD #1 - Prudent Reserve-1061	35,528.81
CD #2 - Prudent Reserve-8245	35,528.42
CD #3 - Prudent Reserve -3206	35,236.81
CD #4 - Prudent Reserve-6068	35,241.14
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	177,122.57
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,391.92
Total Prepaid Expenses	1,391.92
Inventory - Literature	38,437.94
Total Other Current Assets	38,437.94
Total Current Assets	216,998.49
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	26,372.24
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
Total Fixed Assets	7,865.15
TOTAL ASSETS	224,863.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,805.71
Sales Tax Payable	560.62
Total Other Current Liabilities	2,366.33
Total Current Liabilities	2,366.33
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	86,993.14
Net Revenue	(4,495.83)
Total Equity	222,497.31
TOTAL LIABILITIES & EQUITY	224,863.64

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of April 30, 2023

	April 23	April 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	15,583.64	10,970.81	48,153.36	52,689.63	(4,536.27)	145,339.00
Contributions Individual	953.26	1,097.24	2,847.67	6,258.10	(3,410.43)	12,000.00
Contributions SDIAA	-	-	725.00	-	725.00	-
Interest - Cert of Deposits	381.46	33.07	1,006.93	130.99	875.94	400.00
Literature Revenue (see schedule)	876.85	369.90	3,197.55	2,343.35	854.20	9,045.00
Total Revenue	17,795.21	12,471.02	55,930.51	61,422.07	(5,491.56)	166,784.00
Expense						
Accounting & Legal	2,000.00	60.00	4,760.50	2,065.00	2,695.50	2,560.00
Auto/Travel/Seminar	13.00	6.00	937.43	30.00	907.43	1,650.00
Bank Service Charges	-	10.00	-	20.00	(20.00)	50.00
Cash (Over) Short	(8.59)	6.58	7.67	(6.99)	14.66	10.00
Equipment Maint & Repair	104.01	90.27	258.09	244.35	13.74	1,000.00
Equipment Purchase	-	877.76	179.05	1,071.10	(892.05)	-
Insurance	81.46	103.75	372.84	415.00	(42.16)	900.00
Office Maint. & Repairs	-	-	202.80	222.00	(19.20)	500.00
Office Supplies	310.77	227.71	1,418.12	967.22	450.90	3,500.00
Rent	2,020.00	1,980.00	8,080.00	7,920.00	160.00	24,560.00
Taxes	-	-	-	-	-	80.00
Telephone	136.54	128.77	540.13	477.98	62.15	3,500.00
Utilities-Electricity	451.82	310.38	2,778.20	1,690.70	1,087.50	4,900.00
Website	9.00	34.80	36.00	55.65	(19.65)	-
EMPLOYEES						
Accrued Payroll Taxes	598.47	548.55	2,528.07	2,315.09	212.98	9,041.00
Employee Wages	7,410.69	6,680.87	29,187.62	26,325.48	2,862.14	88,538.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	3,751.52	3,107.77	643.75	9,868.00
Insurance-Worker's Comp	44.61	43.16	178.44	172.64	5.80	528.00
Total Office Expense	14,109.66	11,930.95	55,216.48	47,092.99	8,123.49	151,185.00
Standing Committees Expense (see schedule)	1,596.02	1,262.46	5,209.86	2,480.31	2,729.55	15,599.00
Total Expense	15,705.68	13,193.41	60,426.34	49,573.30	10,853.04	166,784.00
Net Revenue	2,089.53	(722.39)	(4,495.83)	11,848.77	(16,344.60)	-



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2023

	April 23	April 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	5,998.75	4,439.80	19,928.47	16,817.28	3,111.19	56,000.00
Books Cost	(5,004.63)	(3,563.88)	(16,550.65)	(13,472.26)	(3,078.39)	(48,000.00)
Total Book Net Sales	994.12	875.92	3,377.82	3,345.02	32.80	8,000.00
Pamphlet Net Sales						
Pamphlets	417.35	496.65	2,034.45	1,645.59	388.86	6,200.00
Pamphlets Cost	(381.67)	(524.92)	(1,925.20)	(1,732.72)	(192.48)	(4,600.00)
Total Pamphlet Net Sales	35.68	(28.27)	109.25	(87.13)	196.38	1,600.00
Schedule Net Sales						
Schedules	451.35	291.86	1,082.05	989.00	93.05	6,800.00
Schedules Cost	(449.94)	(479.13)	(1,078.63)	(1,617.70)	539.07	(4,680.00)
Total Schedule Net Sales	1.41	(187.27)	3.42	(628.70)	632.12	2,120.00
Tape & Misc. Net Sales						
Tapes & Misc	284.35	201.75	1,007.55	924.55	83.00	2,900.00
Tapes & Misc Cost	(237.62)	(153.00)	(822.59)	(687.11)	(135.48)	(2,300.00)
Total Tape & Misc. Net Sales	46.73	48.75	184.96	237.44	(52.48)	600.00
Token Net Sales						
Tokens	1,199.51	680.75	4,857.17	3,727.75	1,129.42	11,000.00
Tokens Cost	(602.30)	(371.77)	(2,625.01)	(1,834.16)	(790.85)	(5,600.00)
Total Token Net Sales	597.21	308.98	2,232.16	1,893.59	338.57	5,400.00
Literature Discount	(518.50)	(367.96)	(1,782.88)	(1,127.62)	(655.26)	(5,100.00)
Inventory adjustment	-	(71.15)	14.15	(87.13)	101.28	(1,000.00)
Credit Card Charges	(196.83)	(158.97)	(683.14)	(640.26)	(42.88)	(1,750.00)
PayPal Charges	(82.67)	(50.73)	(257.16)	(192.56)	(64.60)	(800.00)
Sales Tax Adjustment	(0.30)	0.60	(1.03)	0.60		(25.00)
Total Sales Revenue	876.85	369.90	3,197.55	2,713.25	484.30	9,045.00

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2023

	<u>April 23</u>	<u>April 22</u>	<u>YTD '23</u>	<u>YTD '22</u>	<u>\$ Change</u>	<u>Budget '23</u>
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	20.55	-	85.20	-	85.20	300.00
Office Supplies/Postage	3.19	43.74	91.95	209.63	(117.68)	300.00
After Hours Phones	23.74	43.74	177.15	209.63	(32.48)	600.00
Business Committee						
Documentation	-	-	15.00	15.00	-	60.00
Coordinating Council						
7th Tradition Income	(33.00)	(101.00)	(174.00)	(101.00)	(73.00)	(525.00)
Coffee & Donuts	-	92.85	59.35	92.85	(33.50)	150.00
Documentation	-	-	30.00	-	30.00	100.00
Equipment	728.34	127.91	914.08	127.91	786.17	100.00
Rent CC / ZOOM	40.00	299.90	359.90	299.90	60.00	480.00
Technology	-	-	-	-	-	200.00
Total Coordinating Council	735.34	419.66	1,189.33	419.66	769.67	505.00
Coordinator Outreach	-	-	-	-	-	-
Newsletter "Coordinator"						
BAM	-	(12.00)	-	(15.75)	15.75	(60.00)
Subscriptions	26.50	-	284.00	-	284.00	429.00
Paper/ Labels	110.00	110.00	530.00	440.00	90.00	1,700.00
Printer	175.00	135.00	780.00	540.00	240.00	2,000.00
Total Newsletter "Coordinator"	311.50	233.00	1,594.00	964.25	629.75	4,069.00
Orientation Committee	103.00	-	103.00	-	103.00	-
Program Committee						
PRAASA	-	-	-	-	-	500.00
Storage	119.00	-	460.13	-	460.13	1,800.00
Founder's Day Picnic						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies/Park	-	110.00	177.00	110.00	67.00	1,500.00
Total Founder's Day Picnic	-	110.00	177.00	110.00	67.00	1,500.00
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks/Hall	-	-	-	-	-	2,100.00
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	-	-	-	-	-	-
Total Program Committee	119.00	110.00	637.13	110.00	527.13	3,800.00
Public Info Committee						
Street Fairs	150.00	75.73	150.00	-	150.00	900.00
Literature	29.68	-	304.36	98.50	205.86	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	304.10	(304.10)	125.00
PRAASA-Chair	-	-	550.00	-	550.00	550.00
Total Public Info Committee	179.68	75.73	1,004.36	402.60	601.76	3,075.00
CEC Committee						
Presentations	-	-	-	-	-	750.00
Literature	-	-	-	385.27	(385.27)	400.00
PRAASA	-	380.33	-	-	-	500.00
Total CEC Committee	-	380.33	-	689.37	(385.27)	1,650.00
Committee Events - Food/Drink	123.76	-	489.89	-	489.89	1,800.00
Total Committee/Program Expense	1,596.02	1,262.46	5,209.86	2,810.51	2,399.35	15,559.00