

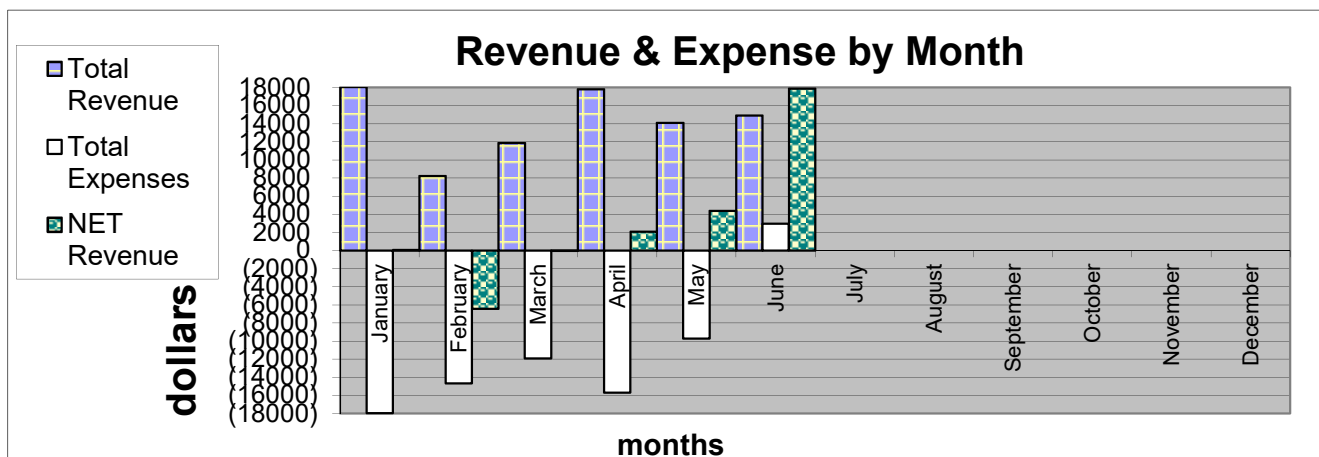
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

**Balance Sheet**  
**As of June 30, 2023**

	<b>June 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	59,683.50
Credit Card Merchant 2019	1,463.84
PayPal Merchant	1,497.85
CD #1 - Prudent Reserve-1061	35,661.16
CD #2 - Prudent Reserve-8245	35,704.39
CD #3 - Prudent Reserve -3206	35,468.57
CD #4 - Prudent Reserve-6068	35,480.01
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	205,209.32
<b>Other Current Assets</b>	
Prepaid Expenses	
Prepaid Insurance	1,139.78
<b>Total Prepaid Expenses</b>	1,139.78
Inventory - Literature	33,078.03
<b>Total Other Current Assets</b>	34,217.81
<b>Total Current Assets</b>	239,427.13
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	26,372.24
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
<b>Total Fixed Assets</b>	7,865.15
<b>TOTAL ASSETS</b>	<b>247,292.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,434.10
Sales Tax Payable	1,473.71
<b>Total Other Current Liabilities</b>	2,907.81
<b>Total Current Liabilities</b>	2,907.81
<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	86,993.14
Net Revenue	17,391.33
<b>Total Equity</b>	244,384.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>247,292.28</b>

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

	June 23	June 22	YTD '23	YTD '22	\$ Change	Budget '23
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	11,122.79	11,855.58	71,382.95	76,372.30	(4,989.35)	144,450.00
Contributions Individual	2,568.44	816.73	6,485.03	8,019.74	(1,534.71)	8,544.00
Contributions SDIAA	-	-	490.00	-	490.00	725.00
Interest - Cert of Deposits	383.66	32.76	1,785.88	197.78	1,588.10	3,000.00
Literature Revenue (see schedule)	841.95	546.66	4,565.87	2,343.35	2,222.52	9,908.00
<b>Total Revenue</b>	<b>14,916.84</b>	<b>13,251.73</b>	<b>84,709.73</b>	<b>86,933.17</b>	<b>(2,223.44)</b>	<b>166,627.00</b>
<b>Expense</b>						
Accounting & Legal	-	-	5,330.50	2,465.00	2,865.50	8,721.00
Auto/Travel/Seminar	52.00	624.28	1,459.19	742.40	716.79	2,500.00
Bank Service Charges	30.00	30.00	30.00	60.00	(30.00)	50.00
Cash (Over) Short	(17.97)	(3.38)	(11.22)	(23.85)	12.63	10.00
Equipment Maint & Repair	51.36	51.36	360.81	597.06	(236.25)	1,000.00
Equipment Purchase	-	1,277.99	179.05	2,349.09	(2,170.04)	2,000.00
Insurance	81.46	-	535.76	494.87	40.89	900.00
Office Maint. & Repairs	50.00	45.00	252.80	267.00	(14.20)	500.00
Office Supplies	315.27	677.64	1,960.47	2,022.16	(61.69)	3,500.00
Rent	2,060.00	2,060.00	12,200.00	11,960.00	240.00	24,560.00
Taxes	-	-	75.00	75.00	-	80.00
Telephone	136.54	107.73	813.21	693.44	119.77	1,600.00
Utilities-Electricity	512.05	289.97	3,396.92	2,256.26	1,140.66	6,000.00
Website	9.00	-	54.00	55.65	(1.65)	-
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	(14,939.62)	631.18	(12,113.78)	3,466.26	(15,580.04)	9,314.00
Employee Wages	6,111.98	8,199.25	39,111.83	40,942.60	(1,830.77)	90,865.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	5,627.28	4,752.47	874.81	11,255.00
Insurance-Worker's Comp	44.61	44.61	267.66	261.86	5.80	535.00
<b>Total Office Expense</b>	<b>(4,565.44)</b>	<b>14,857.98</b>	<b>59,529.48</b>	<b>73,437.27</b>	<b>(13,907.79)</b>	<b>163,390.00</b>
<b>Standing Committees Expense</b> (see schedule)	<b>1,613.98</b>	<b>1,632.00</b>	<b>7,788.92</b>	<b>4,488.31</b>	<b>3,300.61</b>	<b>14,403.00</b>
<b>Total Expense</b>	<b>(2,951.46)</b>	<b>16,489.98</b>	<b>67,318.40</b>	<b>77,925.58</b>	<b>(10,607.18)</b>	<b>177,793.00</b>
<b>Net Revenue</b>	<b>17,868.30</b>	<b>(3,238.25)</b>	<b>17,391.33</b>	<b>9,007.59</b>	<b>8,383.74</b>	<b>(11,166.00)</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of June30, 2023**

	<b>June 23</b>	<b>June 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>	4,984.60	4,368.35	29,923.32	25,198.68	4,724.64	59,784.00
<b>Books Cost</b>	(4,083.42)	(3,515.34)	(24,746.88)	(20,218.06)	(4,528.82)	(49,653.00)
<b>Total Book Net Sales</b>	901.18	853.01	5,176.44	4,980.62	195.82	10,131.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	322.10	562.60	2,713.25	2,560.49	152.76	6,200.00
<b>Pamphlets Cost</b>	(311.22)	(551.62)	(2,591.77)	(2,657.97)	66.20	(4,600.00)
<b>Total Pamphlet Net Sales</b>	10.88	10.98	121.48	(97.48)	218.96	1,600.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	219.70	264.14	1,409.70	1,401.48	8.22	3,250.00
<b>Schedules Cost</b>	(241.03)	(442.05)	(1,427.26)	(2,303.29)	876.03	(3,225.00)
<b>Total Schedule Net Sales</b>	(21.33)	(177.91)	(17.56)	(901.81)	884.25	25.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	251.41	108.70	1,337.11	1,189.10	148.01	3,000.00
<b>Tapes &amp; Misc Cost</b>	(187.76)	(100.33)	(1,075.65)	(907.14)	(168.51)	(2,469.00)
<b>Total Tape &amp; Misc. Net Sales</b>	63.65	8.37	261.46	281.96	(20.50)	531.00
<b>Token Net Sales</b>						
<b>Tokens</b>	1,138.12	946.50	7,098.91	5,734.75	1,364.16	14,571.00
<b>Tokens Cost</b>	(588.37)	(485.64)	(3,812.34)	(2,864.37)	(947.97)	(7,875.00)
<b>Total Token Net Sales</b>	549.75	460.86	3,286.57	2,870.38	416.19	6,696.00
<b>Literature Discount</b>	(419.29)	(410.63)	(2,607.75)	(1,916.33)	(691.42)	(5,350.00)
<b>Inventory adjustment</b>	-	-	14.15	(76.22)	90.37	(1,000.00)
<b>Credit Card Charges</b>	(178.98)	(128.83)	(1,256.42)	(905.60)	(350.82)	(2,000.00)
<b>PayPal Charges</b>	(63.91)	(69.19)	(411.47)	(310.01)	(101.46)	(700.00)
<b>Sales Tax Adjustment</b>	-	-	(1.03)	(14.03)		(25.00)
<b>Total Sales Revenue</b>	841.95	546.66	4,565.87	3,911.48	654.39	9,908.00

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of June30, 2023**

	<u>June 23</u>	<u>June 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	22.05	-	130.80	-	130.80	300.00
Office Supplies/Postage	57.86	69.07	179.40	328.22	(148.82)	300.00
<b>After Hours Phones</b>	<u>79.91</u>	<u>69.07</u>	<u>310.20</u>	<u>328.22</u>	<u>(18.02)</u>	<u>600.00</u>
<b>Business Committee</b>						
Documentation	15.00	15.00	30.00	30.00	-	60.00
<b>Coordinating Council</b>						
7th Tradition Income	(36.00)	(60.00)	(210.00)	(267.00)	57.00	(525.00)
Coffee & Donuts	-	15.99	59.35	126.83	(67.48)	180.00
Documentation	30.00	30.00	60.00	30.00	30.00	100.00
Equipment	86.59	-	1,000.67	127.91	872.76	1,000.00
Rent CC / ZOOM	40.00	100.00	439.90	499.90	(60.00)	480.00
Technology	-	-	-	-	-	240.00
<b>Total Coordinating Council</b>	<u>120.59</u>	<u>85.99</u>	<u>1,349.92</u>	<u>517.64</u>	<u>832.28</u>	<u>1,475.00</u>
<b>Coordinator Outreach</b>	-	-	-	-	-	40.00
<b>Newsletter "Coordinator"</b>						
BAM	-	(12.00)	-	(41.00)	41.00	-
Subscriptions	26.50	-	568.00	-	568.00	-
Paper/ Labels	-	110.00	805.00	660.00	145.00	1,600.00
Printer	-	159.00	1,155.00	858.00	297.00	2,350.00
<b>Total Newsletter "Coordinator"</b>	<u>26.50</u>	<u>257.00</u>	<u>2,528.00</u>	<u>1,477.00</u>	<u>1,051.00</u>	<u>3,950.00</u>
<b>Orientation Committee</b>	-	-	103.00	-	103.00	103.00
<b>Program Committee</b>						
PRAASA	-	-	-	-	-	-
Storage	119.00	-	698.13	-	698.13	900.00
Founder's Day Picnic						
7th Tradition Income	-	-	(450.00)	-	(450.00)	-
Food/Supplies/Park	1,252.98	857.49	1,480.27	967.49	512.78	1,500.00
<b>Total Founder's Day Picnic</b>	<u>1,252.98</u>	<u>857.49</u>	<u>1,030.27</u>	<u>967.49</u>	<u>62.78</u>	<u>1,500.00</u>
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks/Hall	-	-	-	-	-	2,100.00
Ticket Income	-	-	-	-	-	(3,000.00)
<b>Total Anniversary Breakfast</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Program Committee</b>	<u>1,371.98</u>	<u>-</u>	<u>1,728.40</u>	<u>967.49</u>	<u>760.91</u>	<u>2,400.00</u>
<b>Public Info Committee</b>						
Street Fairs	-	-	150.00	-	150.00	900.00
Literature	-	-	388.00	98.50	289.50	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	288.06	-	624.80	(624.80)	125.00
PRAASA-Chair	-	-	550.00	-	550.00	550.00
<b>Total Public Info Committee</b>	<u>-</u>	<u>-</u>	<u>1,088.00</u>	<u>723.30</u>	<u>364.70</u>	<u>3,075.00</u>
<b>CEC Committee</b>						
Presentations	-	-	-	-	-	500.00
Literature	-	59.39	-	444.66	(444.66)	400.00
PRAASA	-	-	-	-	-	-
<b>Total CEC Committee</b>	<u>-</u>	<u>347.45</u>	<u>-</u>	<u>1,069.46</u>	<u>(444.66)</u>	<u>900.00</u>
<b>Committee Events - Food/Drink</b>	-	-	651.40	-	651.40	1,800.00
<b>Total Committee/Program Expense</b>	<u>1,613.98</u>	<u>1,920.06</u>	<u>7,788.92</u>	<u>5,113.11</u>	<u>2,675.81</u>	<u>14,403.00</u>