

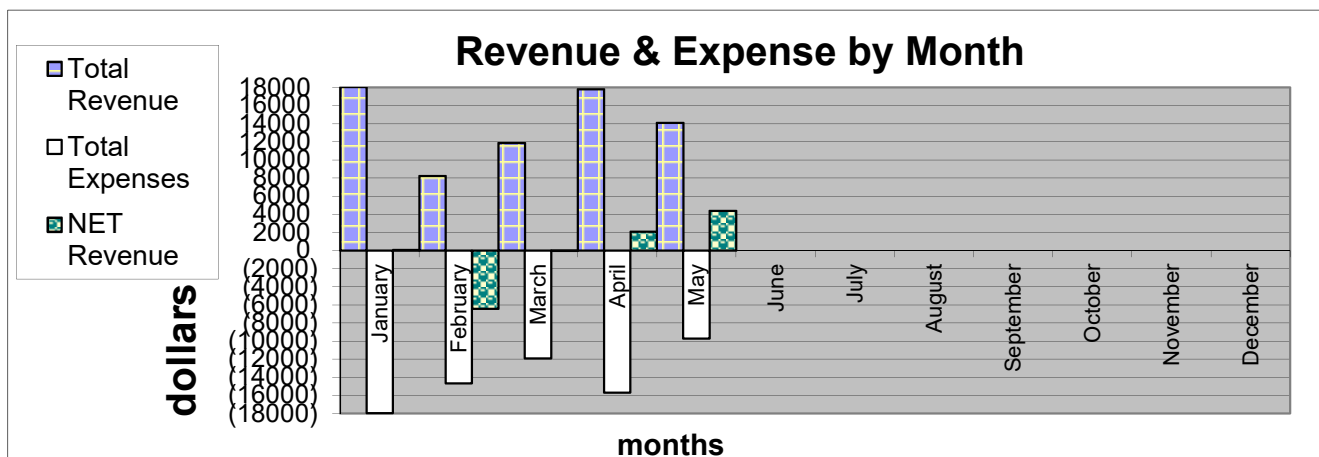
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of May 31, 2023

	May 23
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	35,971.58
Credit Card Merchant 2019	5,367.37
PayPal Merchant	1,905.17
CD #1 - Prudent Reserve-1061	35,596.01
CD #2 - Prudent Reserve-8245	35,617.73
CD #3 - Prudent Reserve -3206	35,354.40
CD #4 - Prudent Reserve-6068	35,362.33
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	185,424.59
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,265.85
Total Prepaid Expenses	1,265.85
Inventory - Literature	35,336.95
Total Other Current Assets	35,336.95
Total Current Assets	220,761.54
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	228,626.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	826.20
Sales Tax Payable	1,015.36
Total Other Current Liabilities	1,841.56
Total Current Liabilities	1,841.56
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	(208.01)
Total Equity	226,785.13
TOTAL LIABILITIES & EQUITY	228,626.69

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

	May 23	May 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,071.80	11,827.09	60,225.16	64,516.72	(4,291.56)	144,450.00
Contributions Individual	1,068.92	944.91	3,916.59	7,203.01	(3,286.42)	8,544.00
Contributions SDIAA	-	-	725.00	-	725.00	725.00
Interest - Cert of Deposits	395.29	34.03	1,402.22	165.02	1,237.20	3,000.00
Literature Revenue (see schedule)	563.13	651.57	3,756.88	2,343.35	1,413.53	9,908.00
Total Revenue	14,099.14	13,457.60	70,025.85	74,228.10	(4,202.25)	166,627.00
Expense						
Accounting & Legal	570.00	400.00	5,330.50	2,465.00	2,865.50	8,721.00
Auto/Travel/Seminar	469.76	88.12	1,407.19	118.12	1,289.07	2,500.00
Bank Service Charges	-	10.00	-	30.00	(30.00)	50.00
Cash (Over) Short	(0.92)	(13.48)	6.75	(20.47)	27.22	10.00
Equipment Maint & Repair	51.36	301.35	309.45	545.70	(236.25)	1,000.00
Equipment Purchase	-	-	179.05	1,071.10	(892.05)	2,000.00
Insurance	81.46	79.87	454.30	494.87	(40.57)	900.00
Office Maint. & Repairs	-	-	202.80	222.00	(19.20)	500.00
Office Supplies	165.49	377.30	1,645.20	1,344.52	300.68	3,500.00
Rent	2,060.00	1,980.00	10,140.00	9,900.00	240.00	24,560.00
Taxes	75.00	75.00	75.00	75.00	-	80.00
Telephone	136.54	107.73	676.67	585.71	90.96	1,600.00
Utilities-Electricity	106.67	275.59	2,884.87	1,966.29	918.58	6,000.00
Website	9.00	-	45.00	55.65	(10.65)	-
EMPLOYEES			-	-		
Accrued Payroll Taxes	297.77	519.99	2,825.84	2,835.08	(9.24)	9,314.00
Employee Wages	3,812.23	6,417.87	32,999.85	32,743.35	256.50	90,865.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	4,689.40	3,930.12	759.28	11,255.00
Insurance-Worker's Comp	44.61	44.61	223.05	217.25	5.80	535.00
Total Office Expense	8,816.85	11,486.30	64,094.92	58,579.29	5,515.63	163,390.00
Standing Committees Expense (see schedule)	902.68	376.00	6,138.94	2,856.31	3,282.63	14,403.00
Total Expense	9,719.53	11,862.30	70,233.86	61,435.60	8,798.26	177,793.00
Net Revenue	4,379.61	1,595.30	(208.01)	12,792.50	(13,000.51)	(11,166.00)



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

	May 23	May 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	5,232.80	4,013.05	25,161.27	20,830.33	4,330.94	59,784.00
Books Cost	(4,298.49)	(3,230.46)	(20,849.14)	(16,702.72)	(4,146.42)	(49,653.00)
Total Book Net Sales	934.31	782.59	4,303.58	4,127.61	175.97	10,131.00
Pamphlet Net Sales						
Pamphlets	370.20	352.30	2,404.65	1,997.89	406.76	6,200.00
Pamphlets Cost	(368.88)	(373.63)	(2,294.08)	(2,106.35)	(187.73)	(4,600.00)
Total Pamphlet Net Sales	1.32	(21.33)	110.57	(108.46)	219.03	1,600.00
Schedule Net Sales						
Schedules	110.50	148.34	1,192.55	1,137.34	55.21	3,250.00
Schedules Cost	(110.15)	(243.54)	(1,188.78)	(1,861.24)	672.46	(3,225.00)
Total Schedule Net Sales	0.35	(95.20)	3.77	(723.90)	727.67	25.00
Tape & Misc. Net Sales						
Tapes & Misc	78.15	155.85	1,085.70	1,080.40	5.30	3,000.00
Tapes & Misc Cost	(65.30)	(119.70)	(887.89)	(806.81)	(81.08)	(2,469.00)
Total Tape & Misc. Net Sales	12.85	36.15	197.81	273.59	(75.78)	531.00
Token Net Sales						
Tokens	1,151.86	1,060.50	6,009.03	4,788.25	1,220.78	14,571.00
Tokens Cost	(623.67)	(544.57)	(3,248.68)	(2,378.73)	(869.95)	(7,875.00)
Total Token Net Sales	528.19	515.93	2,760.35	2,409.52	350.83	6,696.00
Literature Discount	(429.19)	(378.08)	(2,207.32)	(1,505.70)	(701.62)	(5,350.00)
Inventory adjustment	-	10.91	14.15	(76.22)	90.37	(1,000.00)
Credit Card Charges	(394.30)	(136.51)	(1,077.44)	(776.77)	(300.67)	(2,000.00)
PayPal Charges	(90.40)	(48.26)	(347.56)	(240.82)	(106.74)	(700.00)
Sales Tax Adjustment	-	(14.63)	(1.03)	(14.03)		(25.00)
Total Sales Revenue	563.13	651.57	3,756.88	3,364.82	392.06	9,908.00

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

	<u>May 23</u>	<u>May 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	23.55	-	108.75	-	108.75	300.00
Office Supplies/Postage	3.19	75.62	121.54	259.15	(137.61)	300.00
After Hours Phones	26.74	75.62	230.29	259.15	(28.86)	600.00
Business Committee						
Documentation	-	-	15.00	15.00	-	60.00
Coordinating Council						
7th Tradition Income	(36.00)	(106.00)	(210.00)	(207.00)	(3.00)	(525.00)
Coffee & Donuts	-	17.99	59.35	110.84	(51.49)	180.00
Documentation	-	-	30.00	-	30.00	100.00
Equipment	-	-	914.08	127.91	786.17	1,000.00
Rent CC / ZOOM	40.00	100.00	399.90	399.90	-	480.00
Technology	-	-	-	-	-	240.00
Total Coordinating Council	4.00	11.99	1,193.33	431.65	761.68	1,475.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	(13.25)	-	(29.00)	29.00	-
Subscriptions	257.50	-	541.50	-	541.50	-
Paper/ Labels	275.00	110.00	805.00	550.00	255.00	1,600.00
Printer	375.00	159.00	1,155.00	699.00	456.00	2,350.00
Total Newsletter "Coordinator"	907.50	255.75	2,501.50	1,220.00	1,281.50	3,950.00
Orientation Committee	-	-	103.00	-	103.00	103.00
Program Committee						
PRAASA						
Storage	119.00	-	579.13	-	579.13	900.00
Founder's Day Picnic						
7th Tradition Income	(450.00)	-	(450.00)	-	(450.00)	-
Food/Supplies/Park	50.29	-	227.29	110.00	117.29	1,500.00
Total Founder's Day Picnic	(399.71)	-	(222.71)	110.00	(332.71)	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	(280.71)	-	356.42	110.00	246.42	2,400.00
Public Info Committee						
Street Fairs	-	-	150.00	-	150.00	900.00
Literature	83.64	32.64	388.00	98.50	289.50	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	336.74	(336.74)	125.00
PRAASA-Chair	-	-	550.00	-	550.00	550.00
Total Public Info Committee	83.64	32.64	1,088.00	435.24	652.76	3,075.00
CEC Committee						
Presentations	-	-	-	-	-	500.00
Literature	-	-	-	385.27	(385.27)	400.00
PRAASA	-	-	-	-	-	-
Total CEC Committee	-	-	-	722.01	(385.27)	900.00
Committee Events - Food/Drink	161.51	0	651.40	-	651.40	1,800.00
Total Committee/Program Expense	902.68	1,595.30	6,138.94	3,193.05	2,945.89	14,403.00