

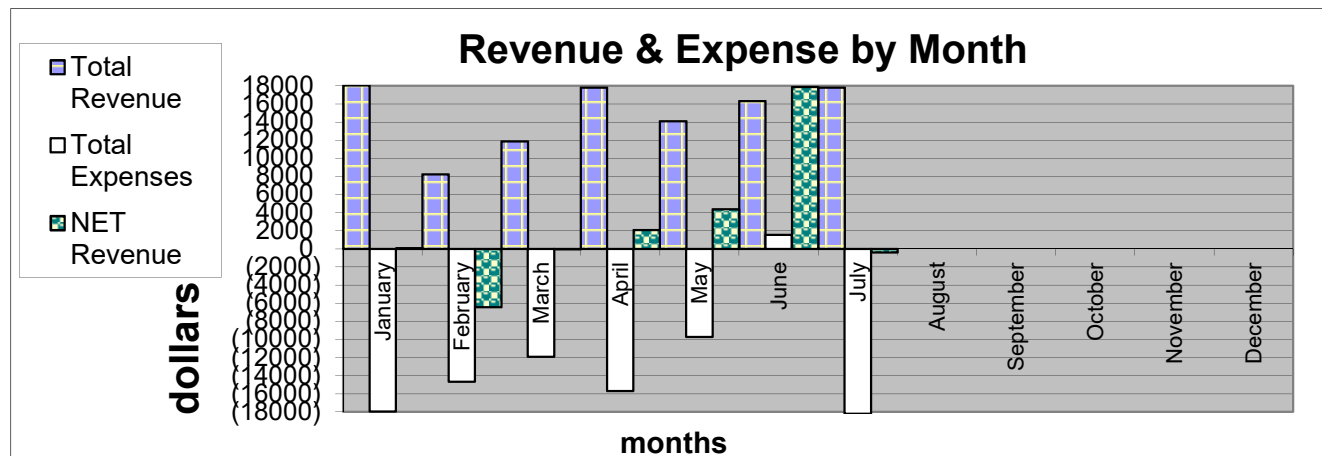
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of July 31, 2023

	July 23
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	50,722.71
Credit Card Merchant 2019	603.56
PayPal Merchant	1,729.85
CD #1 - Prudent Reserve-1061	35,728.61
CD #2 - Prudent Reserve-8245	35,794.15
CD #3 - Prudent Reserve -3206	35,586.92
CD #4 - Prudent Reserve-6068	35,602.02
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	196,017.82
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,032.67
Total Prepaid Expenses	1,032.67
Inventory - Literature	41,140.03
Total Other Current Assets	42,172.70
Total Current Assets	238,190.52
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	27,003.61
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
Total Fixed Assets	8,496.52
TOTAL ASSETS	246,687.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,163.54
Sales Tax Payable	531.47
Total Other Current Liabilities	2,695.01
Total Current Liabilities	2,695.01
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	16,998.89
Total Equity	243,992.03
TOTAL LIABILITIES & EQUITY	246,687.04

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

	July 23	July 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	14,735.82	15,235.91	86,118.77	76,372.30	9,746.47	144,450.00
Contributions Individual	1,010.86	1,247.96	7,495.89	8,019.74	(523.85)	8,544.00
Contributions SDIAA	-	-	-	-	-	725.00
Interest - Cert of Deposits	397.57	33.96	3,595.67	197.78	3,397.89	3,000.00
Literature Revenue (see schedule)	1,662.24	318.04	6,228.11	2,343.35	3,884.76	9,908.00
Total Revenue	17,806.49	16,835.87	103,438.44	86,933.17	16,505.27	166,627.00
Expense						
Accounting & Legal	2,730.50	60.00	8,061.00	2,465.00	5,596.00	8,721.00
Auto/Travel/Seminar	13.00	9.85	1,472.19	742.40	729.79	2,500.00
Bank Service Charges	-	-	30.00	60.00	(30.00)	50.00
Cash (Over) Short	46.01	5.64	34.79	(23.85)	58.64	10.00
Equipment Maint & Repair	90.39	51.36	451.20	597.06	(145.86)	1,000.00
Equipment Purchase	1,775.72	-	1,954.77	2,349.09	(394.32)	2,000.00
Insurance	-	-	535.76	494.87	40.89	900.00
Office Maint. & Repairs	421.00	-	673.80	267.00	406.80	500.00
Office Supplies	381.75	485.58	2,342.22	2,022.16	320.06	3,500.00
Rent	2,060.00	2,020.00	14,260.00	11,960.00	2,300.00	24,560.00
Taxes	-	-	75.00	75.00	-	80.00
Telephone	186.56	127.89	999.77	693.44	306.33	1,600.00
Utilities-Electricity	430.51	480.42	3,827.43	2,256.26	1,571.17	6,000.00
Website	9.00	-	63.00	55.65	7.35	-
EMPLOYEES						
Accrued Payroll Taxes	1,137.81	540.89	4,436.25	3,466.26	969.99	9,314.00
Employee Wages	6,616.90	7,052.49	45,728.73	40,942.60	4,786.13	90,865.00
ERC Refund	-	-	(14,000.00)	-	-	(14,000.00)
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	6,565.16	4,752.47	1,812.69	11,255.00
Insurance-Worker's Comp	44.61	44.61	312.27	261.86	50.41	535.00
Total Office Expense	16,881.64	11,701.08	77,823.34	73,437.27	4,386.07	149,390.00
Standing Committees Expense	1,317.29	350.32	8,616.21	4,488.31	4,127.90	14,403.00
(see schedule)						
Total Expense	18,198.93	12,051.40	86,439.55	77,925.58	8,513.97	163,793.00
Net Revenue	(392.44)	4,784.47	16,998.89	9,007.59	7,991.30	2,834.00



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

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

	July 23	July 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	5,090.95	4,271.05	35,014.27	29,469.73	5,544.54	59,784.00
Books Cost	(4,264.72)	(3,459.99)	(29,011.60)	(23,678.05)	(5,333.55)	(49,653.00)
Total Book Net Sales	826.23	811.06	6,002.67	5,791.68	210.99	10,131.00
Pamphlet Net Sales						
Pamphlets	577.90	349.80	3,291.15	2,910.29	380.86	6,200.00
Pamphlets Cost	(546.71)	(390.63)	(3,138.48)	(3,048.60)	(89.88)	(4,600.00)
Total Pamphlet Net Sales	31.19	(40.83)	152.67	(138.31)	290.98	1,600.00
Schedule Net Sales						
Schedules	583.10	185.12	1,992.80	1,586.60	406.20	3,250.00
Schedules Cost	(609.83)	(309.86)	(2,037.09)	(2,613.15)	576.06	(3,225.00)
Total Schedule Net Sales	(26.73)	(124.74)	(44.29)	(1,026.55)	982.26	25.00
Tape & Misc. Net Sales						
Tapes & Misc	125.40	157.00	1,462.51	1,346.10	116.41	3,000.00
Tapes & Misc Cost	(106.03)	(127.52)	(1,181.68)	(1,034.66)	(147.02)	(2,469.00)
Total Tape & Misc. Net Sales	19.37	29.48	280.83	311.44	(30.61)	531.00
Token Net Sales						
Tokens	1,674.21	1,436.50	8,773.12	7,171.25	1,601.87	14,571.00
Tokens Cost	(903.09)	(745.49)	(4,715.43)	(3,609.86)	(1,105.57)	(7,875.00)
Total Token Net Sales	771.12	691.01	4,057.69	3,561.39	496.30	6,696.00
Literature Discount	(366.62)	(555.59)	(2,974.37)	(2,471.92)	(502.45)	(5,350.00)
Inventory adjustment	683.99	(278.44)	698.14	(354.66)	1,052.80	(1,000.00)
Credit Card Charges	(179.68)	(111.80)	(1,436.10)	(1,017.40)	(418.70)	(2,000.00)
PayPal Charges	(96.34)	(102.39)	(507.81)	(412.40)	(95.41)	(700.00)
Sales Tax Adjustment	(0.29)	0.28	(1.32)	(13.75)		(25.00)
Total Sales Revenue	1,662.24	318.04	6,228.11	4,229.52	1,998.59	9,908.00

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

	<u>July 23</u>	<u>July 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	22.05	-	152.85	-	152.85	300.00
Office Supplies/Postage	29.58	23.74	208.98	351.96	(142.98)	300.00
After Hours Phones	<u>51.63</u>	<u>23.74</u>	<u>361.83</u>	<u>351.96</u>	<u>9.87</u>	<u>600.00</u>
Business Committee						
Documentation	-	-	30.00	30.00	-	60.00
Coordinating Council						
7th Tradition Income	(22.00)	(47.00)	(232.00)	(314.00)	82.00	(525.00)
Coffee & Donuts	-	-	59.35	126.83	(67.48)	180.00
Documentation	-	-	60.00	30.00	30.00	100.00
Equipment	-	-	1,000.67	127.91	872.76	1,000.00
Rent CC / ZOOM	40.00	100.00	479.90	599.90	(120.00)	480.00
Technology	-	-	-	-	-	240.00
Total Coordinating Council	<u>18.00</u>	<u>53.00</u>	<u>1,367.92</u>	<u>570.64</u>	<u>797.28</u>	<u>1,475.00</u>
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	(12.00)	-	(12.00)	(41.00)	29.00	-
Subscriptions	26.50	-	594.50	-	594.50	-
Paper/ Labels	796.48	110.00	1,601.48	770.00	831.48	1,600.00
Printer	205.00	169.00	1,360.00	1,027.00	333.00	2,350.00
Total Newsletter "Coordinator"	<u>1,015.98</u>	<u>279.00</u>	<u>3,543.98</u>	<u>1,756.00</u>	<u>1,787.98</u>	<u>3,950.00</u>
Orientation Committee	-	-	103.00	-	103.00	103.00
Program Committee						
PRAASA	-	-	-	-	-	-
Storage	166.00	-	374.13	-	374.13	900.00
Founder's Day Picnic						
7th Tradition Income	-	-	(450.00)	-	(450.00)	-
Food/Supplies/Park	-	34.08	1,480.27	1,001.57	478.70	1,500.00
Total Founder's Day Picnic	<u>-</u>	<u>34.08</u>	<u>1,030.27</u>	<u>1,001.57</u>	<u>28.70</u>	<u>1,500.00</u>
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks/Hall	-	-	-	-	-	2,100.00
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>166.00</u>	<u>-</u>	<u>1,404.40</u>	<u>1,001.57</u>	<u>402.83</u>	<u>2,400.00</u>
Public Info Committee						
Street Fairs	-	-	150.00	-	150.00	900.00
Literature	65.68	-	453.68	98.50	355.18	1,000.00
Racks	-	-	-	-	-	500.00
Schedules	-	(39.50)	-	585.30	(585.30)	125.00
PRAASA-Chair	-	-	550.00	-	550.00	550.00
Total Public Info Committee	<u>65.68</u>	<u>-</u>	<u>1,153.68</u>	<u>683.80</u>	<u>469.88</u>	<u>3,075.00</u>
CEC Committee						
Presentations	-	-	-	-	-	500.00
Literature	-	-	-	444.66	(444.66)	400.00
PRAASA	-	-	-	-	-	-
Total CEC Committee	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,029.96</u>	<u>(444.66)</u>	<u>900.00</u>
Committee Events - Food/Drink	-	-	651.40	-	651.40	1,800.00
Total Committee/Program Expense	<u>1,317.29</u>	<u>350.32</u>	<u>8,616.21</u>	<u>5,423.93</u>	<u>3,192.28</u>	<u>14,403.00</u>