

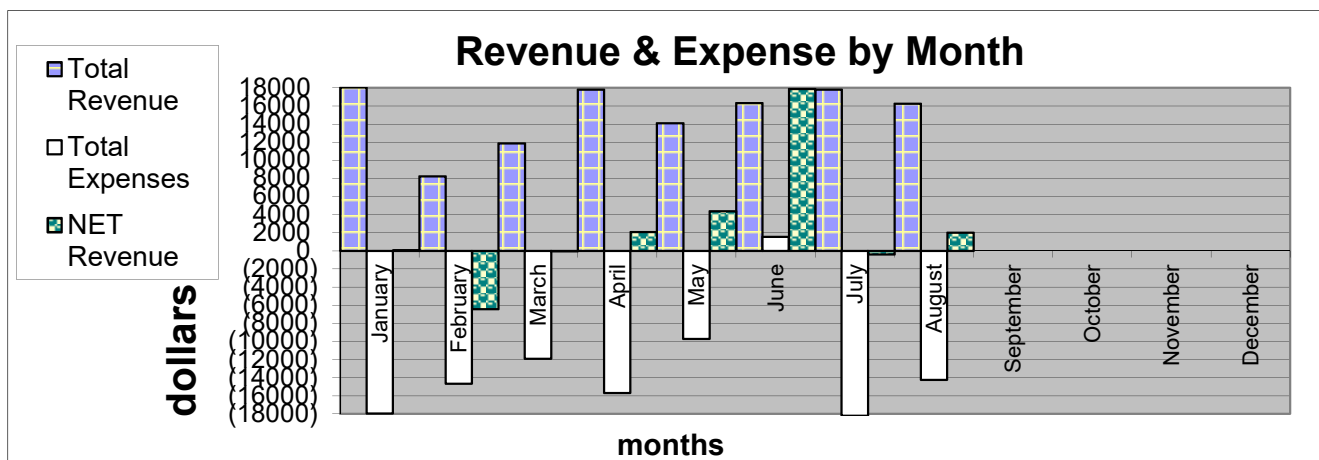
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of August 31, 2023

	August 23
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	61,428.96
Credit Card Merchant 2019	(1,516.46)
PayPal Merchant	1,660.43
CD #1 - Prudent Reserve-1061	35,796.19
CD #2 - Prudent Reserve-8245	35,884.13
CD #3 - Prudent Reserve -3206	35,705.68
CD #4 - Prudent Reserve-6068	35,724.46
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	204,933.39
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,875.56
Total Prepaid Expenses	1,875.56
Inventory - Literature	35,982.38
Total Other Current Assets	35,982.38
Total Current Assets	240,915.77
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	27,110.28
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
Total Fixed Assets	8,603.19
TOTAL ASSETS	249,518.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,329.32
Sales Tax Payable	1,189.49
Total Other Current Liabilities	3,518.81
Total Current Liabilities	3,518.81
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	19,007.01
Total Equity	246,000.15
TOTAL LIABILITIES & EQUITY	249,518.96

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

	August 23	August 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	14,040.96	15,446.34	86,118.77	91,818.64	(5,699.87)	144,450.00
Contributions Individual	1,162.26	1,443.47	8,658.15	9,463.21	(805.06)	8,544.00
Contributions SDIAA	-	-	-	-	-	725.00
Interest - Cert of Deposits	398.76	41.52	3,994.43	239.30	3,755.13	3,000.00
Literature Revenue (see schedule)	639.88	(758.68)	6,867.99	2,343.35	4,524.64	9,908.00
Total Revenue	16,241.86	16,172.65	120,413.09	103,864.50	1,774.84	166,627.00
Expense						
Accounting & Legal	-	-	8,061.00	2,465.00	5,596.00	8,721.00
Auto/Travel/Seminar	13.00	39.85	1,485.19	782.25	702.94	2,500.00
Bank Service Charges	-	-	30.00	60.00	(30.00)	50.00
Cash (Over) Short	(5.93)	6.58	28.86	(17.27)	46.13	10.00
Equipment Maint & Repair	51.36	51.36	502.56	648.42	(145.86)	1,000.00
Equipment Purchase	-	-	1,954.77	2,349.09	(394.32)	2,000.00
Insurance	82.50	88.75	618.26	583.62	34.64	900.00
Office Maint. & Repairs	-	45.00	673.80	312.00	361.80	500.00
Office Supplies	177.55	354.81	2,519.77	2,376.97	142.80	3,500.00
Rent	2,060.00	2,020.00	16,320.00	13,980.00	2,340.00	24,560.00
Taxes	-	-	75.00	75.00	-	80.00
Telephone	136.56	127.89	1,136.33	821.33	315.00	1,600.00
Utilities-Electricity	797.97	488.82	4,625.40	2,745.08	1,880.32	6,000.00
Website	9.02	-	72.02	55.65	16.37	-
EMPLOYEES			-	-		
Accrued Payroll Taxes	569.83	563.29	5,006.08	4,029.55	976.53	9,314.00
Employee Wages	7,349.88	7,273.11	53,078.61	48,215.71	4,862.90	90,865.00
ERC Refund	-	-	(14,000.00)	-	-	(14,000.00)
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	7,503.04	5,574.82	1,928.22	11,255.00
Insurance-Worker's Comp	44.61	44.61	356.88	306.47	50.41	535.00
Total Office Expense	12,224.23	11,926.42	90,047.57	85,363.69	4,683.88	149,390.00
Standing Committees Expense (see schedule)	2,009.51	2,464.42	10,625.72	6,926.63	3,699.09	14,403.00
Total Expense	14,233.74	14,390.84	100,673.29	92,290.32	8,382.97	163,793.00
Net Revenue	2,008.12	1,781.81	19,007.01	11,574.18	7,432.83	2,834.00



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

	August 23	August 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	6,928.30	6,303.75	41,942.57	35,773.48	6,169.09	59,784.00
Books Cost	(6,228.55)	(7,470.74)	(35,240.15)	(31,148.79)	(4,091.36)	(49,653.00)
Total Book Net Sales	699.75	(1,166.99)	6,702.42	4,624.69	2,077.73	10,131.00
Pamphlet Net Sales						
Pamphlets	606.35	524.80	3,897.50	3,435.09	462.41	6,200.00
Pamphlets Cost	(562.12)	(584.21)	(3,700.60)	(3,632.81)	(67.79)	(4,600.00)
Total Pamphlet Net Sales	44.23	(59.41)	196.90	(197.72)	394.62	1,600.00
Schedule Net Sales						
Schedules	238.85	221.93	2,231.65	1,808.53	423.12	3,250.00
Schedules Cost	(249.81)	(371.61)	(2,286.90)	(2,984.76)	697.86	(3,225.00)
Total Schedule Net Sales	(10.96)	(149.68)	(55.25)	(1,176.23)	1,120.98	25.00
Tape & Misc. Net Sales						
Tapes & Misc	382.35	325.85	1,844.86	1,671.95	172.91	3,000.00
Tapes & Misc Cost	(315.05)	(267.88)	(1,496.73)	(1,302.54)	(194.19)	(2,469.00)
Total Tape & Misc. Net Sales	67.30	57.97	348.13	369.41	(21.28)	531.00
Token Net Sales						
Tokens	1,526.84	1,672.75	10,299.96	8,844.00	1,455.96	14,571.00
Tokens Cost	(786.24)	(869.62)	(5,501.67)	(4,479.48)	(1,022.19)	(7,875.00)
Total Token Net Sales	740.60	803.13	4,798.29	4,364.52	433.77	6,696.00
Literature Discount	(643.44)	-	(3,617.81)	(2,471.92)	(1,145.89)	(5,350.00)
Inventory adjustment	-	-	698.14	(354.66)	1,052.80	(1,000.00)
Credit Card Charges	(182.40)	(132.63)	(1,618.50)	(1,150.03)	(468.47)	(2,000.00)
PayPal Charges	(75.20)	(111.07)	(583.01)	(523.47)	(59.54)	(700.00)
Sales Tax Adjustment	-	-	(1.32)	(13.75)		(25.00)
Total Sales Revenue	639.88	(758.68)	6,867.99	3,470.84	3,397.15	9,908.00

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

	August 23	August 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue/Expense from Standing Committees						
Committee						
After Hours Phones						
Cable TV	22.05	-	174.90	-	174.90	300.00
Office Supplies/Postage	29.58	75.93	238.56	401.79	(163.23)	300.00
After Hours Phones	51.63	75.93	413.46	401.79	11.67	600.00
Business Committee						
Documentation	-	-	30.00	30.00	-	60.00
Coordinating Council						
7th Tradition Income	(54.50)	(35.10)	(286.50)	(349.10)	62.60	(525.00)
Coffee & Donuts	-	11.99	59.35	138.82	(79.47)	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	519.90	699.90	(180.00)	480.00
Technology	-	-	-	-	-	240.00
Total Coordinating Council	(14.50)	76.89	1,353.42	647.53	705.89	1,475.00
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	-	(12.00)	(41.00)	29.00	-
Subscriptions	122.50	-	717.00	-	717.00	-
Paper/ Labels	110.00	110.00	1,711.48	880.00	831.48	1,600.00
Printer	175.00	159.00	1,535.00	1,186.00	349.00	2,350.00
Total Newsletter "Coordinator"	407.50	269.00	3,951.48	2,025.00	1,926.48	3,950.00
Orientation Committee	-	-	103.00	-	103.00	103.00
Program Committee						
PRAASA	-	-	-	-	-	-
Storage	(270.00)	-	374.13	-	374.13	900.00
Founder's Day Picnic						
7th Tradition Income	-	-	(450.00)	-	(450.00)	-
Food/Supplies/Park	-	-	1,480.27	1,001.57	478.70	1,500.00
Total Founder's Day Picnic	-	-	1,030.27	1,001.57	28.70	1,500.00
Anniversary Breakfast						
Decorations	-	-	-	1,140.07	(1,140.07)	900.00
Food/Drinks/Hall	-	1,140.07	-	1,140.07	(1,140.07)	2,100.00
Ticket Income	(20.00)	-	(20.00)	-	(20.00)	(3,000.00)
Total Anniversary Breakfast	(20.00)	1,140.07	(20.00)	2,280.14	(2,300.14)	-
New Year's Eve						
Food/Drinks/Hall	1,400.00	-	-	-	-	-
Total New Year's Eve	1,400.00	-	-	-	-	-
Total Program Committee	1,110.00	1,140.07	1,384.40	3,281.71	(1,897.31)	2,400.00
Public Info Committee						
Street Fairs	360.00	335.00	510.00	-	510.00	900.00
Literature	94.88	-	548.56	98.50	450.06	1,000.00
Literature - Rack Pamphlets	-	-	-	-	-	-
Literature Rack Displays	-	-	-	-	-	-
Schedules	-	3.65	-	588.95	(588.95)	125.00
Total Public Info Committee	454.88	338.65	1,608.56	1,022.45	586.11	3,075.00
CEC Committee						
Presentations	-	-	-	-	-	500.00
Literature	-	563.88	-	1,008.54	(1,008.54)	400.00
Total CEC Committee	-	563.88	-	1,932.49	(1,008.54)	900.00
Committee Events - Food/Drink	-	-	651.40	-	651.40	1,800.00
Total Committee/Program Expense	2,009.51	2,464.42	10,625.72	9,340.97	1,284.75	14,403.00