

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

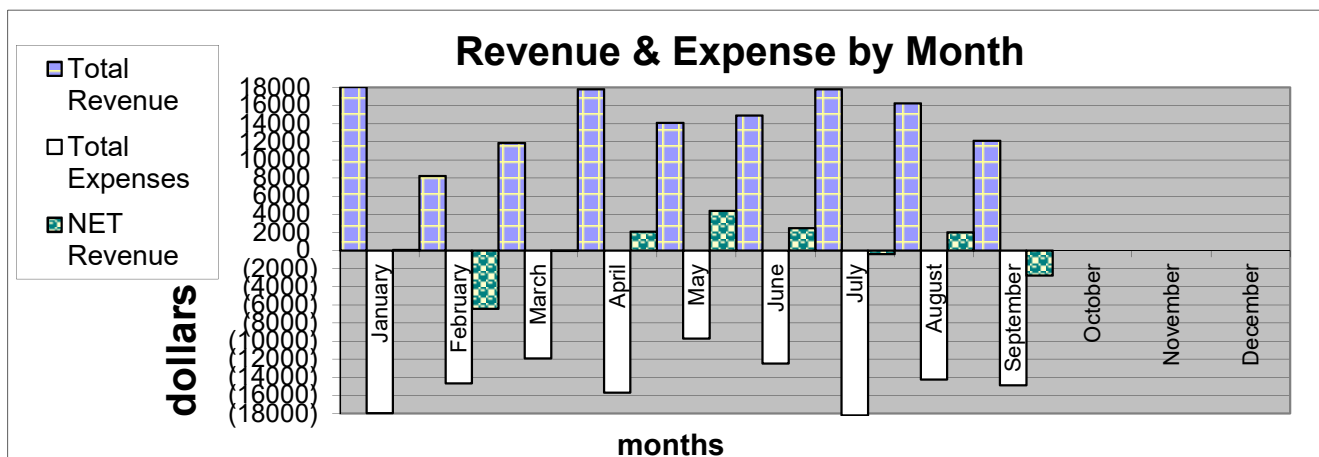
Balance Sheet

As of September 30, 2023

	<u>September, 2023</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	52,279.81
Credit Card Merchant 2019	1,546.96
PayPal Merchant	1,580.97
CD #1 - Prudent Reserve-1061	35,013.10
CD #2 - Prudent Reserve-8245	35,971.43
CD #3 - Prudent Reserve -3206	35,820.98
CD #4 - Prudent Reserve-6068	35,843.34
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	<u>198,306.59</u>
 Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,719.49
Total Prepaid Expenses	<u>1,719.49</u>
 Inventory - Literature	
	<u>38,510.91</u>
Total Other Current Assets	<u>40,230.40</u>
Total Current Assets	<u>238,536.99</u>
 Fixed Assets	
Archive's Room	4,703.27
Office Equipment	27,368.85
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
Total Fixed Assets	<u>8,861.76</u>
TOTAL ASSETS	<u>247,398.75</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,438.01
Sales Tax Payable	1,728.50
Total Other Current Liabilities	<u>4,166.51</u>
Total Current Liabilities	<u>4,166.51</u>
 Equity	
Reserve Fund ERC Fund	10,640.44
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	<u>140,000.00</u>
Unrestricted Net Assets	86,993.14
Net Revenue	5,598.66
Total Equity	<u>243,232.24</u>
TOTAL LIABILITIES & EQUITY	<u>247,398.75</u>

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

	September 23	Sept 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	8,930.36	10,718.12	109,090.09	117,772.67	(8,682.58)	144,450.00
Contributions Individual	1,513.28	1,175.72	10,171.43	11,886.89	(1,715.46)	8,544.00
Contributions SDIAA	-	-	-	-	-	725.00
Interest - Cert of Deposits	393.55	90.86	2,975.76	364.12	2,611.64	3,000.00
Literature Revenue (see schedule)	1,267.35	315.37	8,135.34	2,343.35	5,791.99	9,908.00
Total Revenue	12,104.54	12,300.07	130,372.62	132,367.03	(1,994.41)	166,627.00
Expense						
Accounting & Legal	-	-	8,061.00	2,525.00	5,536.00	8,721.00
Auto/Travel/Seminar	13.00	677.15	1,498.19	1,469.25	28.94	2,500.00
Bank Service Charges	-	-	30.00	60.00	(30.00)	50.00
Cash (Over) Short	(4.51)	(1.15)	24.35	(12.78)	37.13	10.00
Equipment Maint & Repair	51.36	51.36	553.92	751.14	(197.22)	1,000.00
Equipment Purchase	-	-	1,954.77	2,349.09	(394.32)	2,000.00
Insurance	81.46	86.25	699.72	669.87	29.85	900.00
Office Maint. & Repairs	98.16	-	771.96	312.00	459.96	500.00
Office Supplies	623.14	254.56	3,142.91	3,117.11	25.80	3,500.00
Rent	2,060.00	2,020.00	18,380.00	18,020.00	360.00	24,560.00
Taxes	-	-	75.00	75.00	-	80.00
Telephone	136.58	127.89	1,272.91	1,077.11	195.80	1,600.00
Utilities-Electricity	632.52	571.46	5,257.92	3,796.96	1,460.96	6,000.00
Website	9.00	-	81.02	55.65	25.37	-
EMPLOYEES						
Accrued Payroll Taxes	590.14	589.61	5,596.22	5,160.05	436.17	9,314.00
Employee Wages	7,570.79	7,707.47	60,649.40	62,975.67	(2,326.27)	90,865.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	8,440.92	7,219.52	1,221.40	11,255.00
Insurance-Worker's Comp	44.61	44.61	401.49	395.69	5.80	535.00
Total Office Expense	12,844.13	12,951.56	116,891.70	110,016.33	6,875.37	163,390.00
Standing Committees Expense (see schedule)	(1,343.46)	1,033.44	7,882.26	8,310.39	(428.13)	14,403.00
Total Expense	11,500.67	13,985.00	124,773.96	118,326.72	6,447.24	177,793.00
Net Revenue	603.87	(1,684.93)	5,598.66	14,040.31	(8,441.65)	(11,166.00)



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

	Sept 23	Sept 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	5,201.10	3,678.15	47,143.67	39,451.63	7,692.04	59,784.00
Books Cost	(3,875.44)	(2,997.76)	(39,115.59)	(34,146.55)	(4,969.04)	(49,653.00)
Total Book Net Sales	1,325.66	680.39	8,028.08	5,305.08	2,723.00	10,131.00
Pamphlet Net Sales						
Pamphlets	559.45	319.55	4,456.95	3,754.64	702.31	6,200.00
Pamphlets Cost	(444.21)	(381.78)	(4,144.81)	(4,014.59)	(130.22)	(4,600.00)
Total Pamphlet Net Sales	115.24	(62.23)	312.14	(259.95)	572.09	1,600.00
Schedule Net Sales						
Schedules	196.35	134.51	2,428.00	1,943.04	484.96	3,250.00
Schedules Cost	(205.35)	(225.23)	(2,492.25)	(3,209.99)	717.74	(3,225.00)
Total Schedule Net Sales	(9.00)	(90.72)	(64.25)	(1,266.95)	1,202.70	25.00
Tape & Misc. Net Sales						
Tapes & Misc	94.67	227.75	1,939.53	1,899.70	39.83	3,000.00
Tapes & Misc Cost	(111.16)	(167.88)	(1,607.89)	(1,470.42)	(137.47)	(2,469.00)
Total Tape & Misc. Net Sales	(16.49)	59.87	331.64	429.28	(97.64)	531.00
Token Net Sales						
Tokens	1,535.70	905.75	11,835.66	9,749.75	2,085.91	14,571.00
Tokens Cost	(902.51)	(436.97)	(6,404.18)	(4,916.45)	(1,487.73)	(7,875.00)
Total Token Net Sales	633.19	468.78	5,431.48	4,833.30	598.18	6,696.00
Literature Discount	(515.50)	(510.08)	(4,133.31)	(2,982.00)	(1,151.31)	(5,350.00)
Inventory adjustment	49.68	-	747.82	(354.66)	1,102.48	(1,000.00)
Credit Card Charges	(237.71)	(165.78)	(1,856.21)	(1,315.81)	(540.40)	(2,000.00)
PayPal Charges	(77.72)	(64.86)	(660.73)	(588.33)	(72.40)	(700.00)
Sales Tax Adjustment	-	-	(1.32)	(13.75)		(25.00)
Total Sales Revenue	1,267.35	315.37	8,135.34	3,786.21	4,349.13	9,908.00

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Schedule to Statement of Revenue and Expense
As of September 30, 2023

	<u>Sept 23</u>	<u>Sept 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	26.10	196.95	26.10	170.85	300.00
Office Supplies/Postage	29.58	23.74	268.14	425.53	(157.39)	300.00
After Hours Phones	<u>51.63</u>	<u>49.84</u>	<u>465.09</u>	<u>451.63</u>	<u>13.46</u>	<u>600.00</u>
Business Committee						
Documentation	-	-	30.00	30.00	-	60.00
Coordinating Council						
7th Tradition Income	(61.00)	(47.00)	(347.50)	(396.10)	48.60	(525.00)
Coffee & Donuts	-	-	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	559.90	799.90	(240.00)	480.00
Technology	-	-	-	-	-	240.00
Total Coordinating Council	<u>(21.00)</u>	<u>53.00</u>	<u>1,332.42</u>	<u>700.53</u>	<u>631.89</u>	<u>1,475.00</u>
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	(36.00)	-	(48.00)	(41.00)	(7.00)	-
Subscriptions	26.50	-	743.50	-	743.50	-
Paper/ Labels	-	120.00	1,711.48	1,000.00	711.48	1,600.00
Printer	90.00	205.00	1,625.00	1,391.00	234.00	2,350.00
Total Newsletter "Coordinator"	<u>80.50</u>	<u>325.00</u>	<u>4,031.98</u>	<u>2,350.00</u>	<u>1,681.98</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	-	-	1,480.27	1,001.57	478.70	1,500.00
Total Founder's Day Picnic	<u>-</u>	<u>-</u>	<u>1,030.27</u>	<u>1,001.57</u>	<u>28.70</u>	<u>1,500.00</u>
Anniversary Breakfast						
Decorations	23.18	-	23.18	1,140.07	(1,116.89)	900.00
Food/Drinks/Hall	(23.33)	-	(23.33)	1,140.07	(1,163.40)	2,100.00
Ticket Income	(1,900.00)	-	(1,920.00)	-	(1,920.00)	(3,000.00)
Total Anniversary Breakfast	<u>(1,900.15)</u>	<u>-</u>	<u>(1,920.15)</u>	<u>2,280.14</u>	<u>(4,200.29)</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	-	-	-	-	-	-
Total New Year's Eve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>(1,734.15)</u>	<u>-</u>	<u>(619.75)</u>	<u>3,281.71</u>	<u>(3,901.46)</u>	<u>2,400.00</u>
Public Info Committee						
Street Fairs	-	-	510.00	-	510.00	900.00
Literature	124.80	-	673.36	98.50	574.86	1,000.00
Literature - Rack Pamphlets	-	-	-	-	-	-
Literature Rack Displays	-	-	-	-	-	-
Schedules	-	60.50	-	649.45	(649.45)	125.00
Total Public Info Committee	<u>124.80</u>	<u>-</u>	<u>1,733.36</u>	<u>1,082.95</u>	<u>650.41</u>	<u>3,075.00</u>
CEC Committee						
Presentations	-	-	-	-	-	500.00
Literature	-	185.10	-	1,193.64	(1,193.64)	400.00
Total CEC Committee	<u>-</u>	<u>245.60</u>	<u>-</u>	<u>2,178.09</u>	<u>(1,193.64)</u>	<u>900.00</u>
Committee Events - Food/Drink	154.76	-	806.16	-	806.16	1,800.00
Total Committee/Program Expense	<u>(1,343.46)</u>	<u>1,093.94</u>	<u>7,882.26</u>	<u>10,074.91</u>	<u>(2,192.65)</u>	<u>14,403.00</u>