

Central Office / Intergroup Treasurer's Report

Month: November					
Year: 2023					
Coordinating Council Meeting Date:		11/9/2023			
Month:	Oct	Sep	Aug	Year to Date	
Income					
Group Contributions	\$ 12,712.22	\$ 8,930.36	\$ 14,040.96		
Individual Contributions	\$ 707.61	\$ 1,513.28	\$ 1,162.26		
Contributions SDIAA	\$ -	\$ -	\$ -		
Interest - Cert of Deposits	\$ 468.65	\$ 393.55	\$ 398.76		
Literature Revenue	\$ 1,299.75	\$ 1,267.35	\$ 639.88		
Total Income:	\$ 15,188.23	\$ 12,104.54	\$ 16,241.86	\$ 145,560.85	YTD Income
Expenses					
Accounting & Legal	\$ -	\$ -	\$ -		
Auto/Travel/Seminar	\$ 629.14	\$ 13.00	\$ 13.00		
Bank Service Charges	\$ -	\$ -	\$ -		
Cash (Over) Short	\$ (7.82)	\$ (4.51)	\$ (5.93)		
Equipment Maint & Repairs	\$ 51.36	\$ 51.36	\$ 51.36		
Equipment Purchase	\$ -	\$ -	\$ -		
Insurance	\$ 81.46	\$ 81.46	\$ 82.50		
Office Maint. & Repairs	\$ 320.68	\$ 98.16	\$ -		
Office Supplies	\$ 300.74	\$ 623.14	\$ 177.55		
Rent	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00		
Taxes	\$ -	\$ -	\$ -		
Telephone	\$ 137.28	\$ 136.58	\$ 136.56		
Utilities - Electricity	\$ 524.57	\$ 632.52	\$ 797.97		
Website	\$ 9.00	\$ 9.00	\$ 9.02		
EMPLOYEES					
Accrued Payroll Taxes	\$ 606.06	\$ 590.14	\$ 569.83		
Employee Wages	\$ 7,922.33	\$ 7,570.79	\$ 7,349.88		
Employee Health Benefits	\$ 937.88	\$ 937.88	\$ 937.88		
Insurance Worker's Comp	\$ 44.61	\$ 44.61	\$ 44.61		
Total Office Expenses:	\$ 13,617.29	\$ 12,844.13	\$ 12,224.23	\$ 130,508.99	YTD Office Expense
Standing Committee Expense:	\$ 4,968.84	\$ (1,343.46)	\$ 2,009.51	\$ 12,851.10	YTD Committee Expense
Net Revenue	\$ (3,397.90)	\$ 603.87	\$ 2,008.12	\$ 2,200.76	YTD Net Revenue
Checking Account Balance	\$ 40,515.89	\$ 52,279.81	\$ 61,428.96		
Prudent Reserve Balance	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		

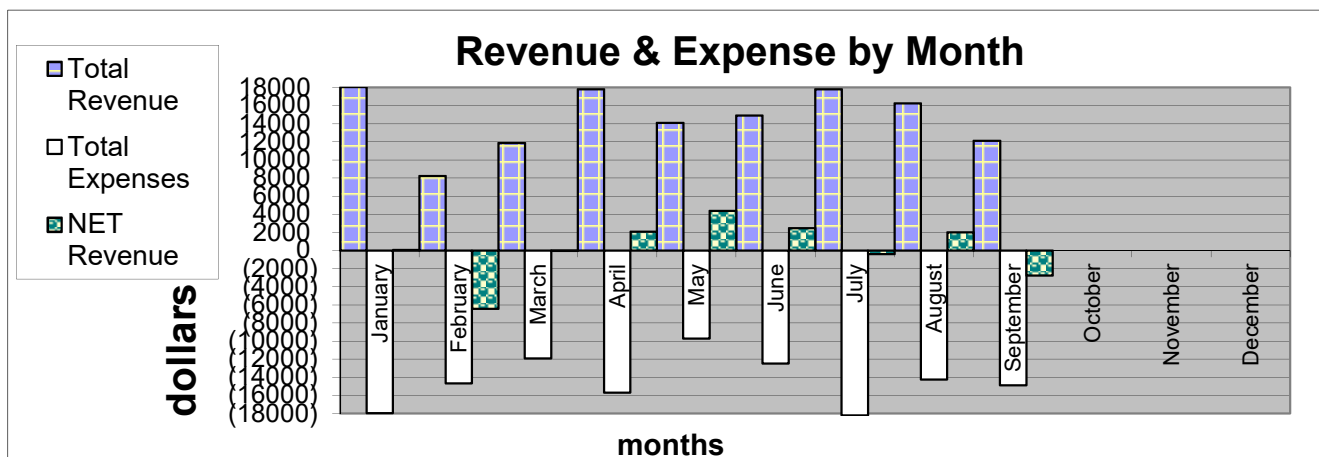
San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

Balance Sheet
As of October 31, 2023

	October, 2023
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	40,515.89
Credit Card Merchant 2019	1,429.11
PayPal Merchant	1,558.92
CD #1 - Prudent Reserve-1061	35,148.52
CD #2 - Prudent Reserve-8245	36,061.86
CD #3 - Prudent Reserve -3206	35,940.51
CD #4 - Prudent Reserve-6068	35,966.61
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	186,871.42
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,533.42
Total Prepaid Expenses	1,533.42
Inventory - Literature	43,602.80
Total Other Current Assets	45,136.22
Total Current Assets	232,007.64
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	28,426.92
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(37,240.37)
Total Fixed Assets	9,919.83
TOTAL ASSETS	241,927.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,575.42
Sales Tax Payable	517.71
Total Other Current Liabilities	3,093.13
Total Current Liabilities	3,093.13
Equity	
Reserve Fund ERC Fund	9,640.44
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	140,000.00
Unrestricted Net Assets	86,993.14
Net Revenue	2,200.76
Total Equity	238,834.34
TOTAL LIABILITIES & EQUITY	241,927.47

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

	October 23	Oct 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,712.22	10,880.18	121,802.31	128,652.85	(6,850.54)	144,450.00
Contributions Individual	707.61	1,410.52	10,879.04	13,297.41	(2,418.37)	8,544.00
Contributions SDIAA	-	-	-	-	-	725.00
Interest - Cert of Deposits	468.65	104.24	3,444.41	468.36	2,976.05	3,000.00
Literature Revenue (see schedule)	1,299.75	212.75	9,435.09	2,343.35	7,091.74	9,908.00
Total Revenue	15,188.23	12,607.69	145,560.85	144,761.97	798.88	166,627.00
Expense						
Accounting & Legal	-	60.00	8,061.00	2,585.00	5,476.00	8,721.00
Auto/Travel/Seminar	629.14	9.00	2,127.33	1,478.25	649.08	2,500.00
Bank Service Charges	-	-	30.00	60.00	(30.00)	50.00
Cash (Over) Short	(7.82)	(32.99)	16.53	(45.77)	62.30	10.00
Equipment Maint & Repair	51.36	51.36	605.28	802.50	(197.22)	1,000.00
Equipment Purchase	-	-	1,954.77	2,349.09	(394.32)	2,000.00
Insurance	81.46	81.46	781.18	751.33	29.85	900.00
Office Maint. & Repairs	320.68	45.00	1,092.64	357.00	735.64	500.00
Office Supplies	300.74	315.91	3,443.65	3,433.02	10.63	3,500.00
Rent	2,060.00	2,020.00	20,440.00	20,040.00	400.00	24,560.00
Taxes	-	-	75.00	75.00	-	80.00
Telephone	137.28	127.03	1,410.19	1,204.14	206.05	1,600.00
Utilities-Electricity	524.57	592.37	5,782.49	4,389.33	1,393.16	6,000.00
Website	9.00	1.00	90.02	56.65	33.37	-
EMPLOYEES						
Accrued Payroll Taxes	606.06	541.88	6,202.28	5,701.93	500.35	9,314.00
Employee Wages	7,922.33	7,083.50	68,571.73	70,059.17	(1,487.44)	90,865.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.35	9,378.80	8,041.87	1,336.93	11,255.00
Insurance-Worker's Comp	44.61	44.61	446.10	440.30	5.80	535.00
Total Office Expense	13,617.29	11,762.48	130,508.99	121,778.81	8,730.18	163,390.00
Standing Committees Expense (see schedule)	4,968.84	(1,775.45)	12,851.10	6,534.94	6,316.16	14,403.00
Total Expense	18,586.13	9,987.03	143,360.09	128,313.75	15,046.34	177,793.00
Net Revenue	(3,397.90)	2,620.66	2,200.76	16,448.22	(14,247.46)	(11,166.00)



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

	Oct 23	Oct 22	YTD '23	YTD '22	\$ Change	Budget '23
Revenue from Sales						
Book Net Sales						
Books	5,434.20	4,989.85	52,577.87	44,441.48	8,136.39	59,784.00
Books Cost	(4,157.96)	(4,101.77)	(43,273.55)	(38,248.32)	(5,025.23)	(49,653.00)
Total Book Net Sales	1,276.24	888.08	9,304.32	6,193.16	3,111.16	10,131.00
Pamphlet Net Sales						
Pamphlets	425.50	357.80	4,882.45	4,112.44	770.01	6,200.00
Pamphlets Cost	(353.13)	(402.24)	(4,497.94)	(4,416.83)	(81.11)	(4,600.00)
Total Pamphlet Net Sales	72.37	(44.44)	384.51	(304.39)	688.90	1,600.00
Schedule Net Sales						
Schedules	120.70	189.30	2,548.70	2,132.34	416.36	3,250.00
Schedules Cost	(126.25)	(312.09)	(2,618.50)	(3,522.08)	903.58	(3,225.00)
Total Schedule Net Sales	(5.55)	(122.79)	(69.80)	(1,389.74)	1,319.94	25.00
Tape & Misc. Net Sales						
Tapes & Misc	290.65	125.40	2,230.18	2,025.10	205.08	3,000.00
Tapes & Misc Cost	(243.76)	(131.06)	(1,851.65)	(1,601.48)	(250.17)	(2,469.00)
Total Tape & Misc. Net Sales	46.89	(5.66)	378.53	423.62	(45.09)	531.00
Token Net Sales						
Tokens	1,252.31	940.50	13,087.97	10,690.25	2,397.72	14,571.00
Tokens Cost	(567.58)	(480.30)	(6,971.76)	(5,396.75)	(1,575.01)	(7,875.00)
Total Token Net Sales	684.73	460.20	6,116.21	5,293.50	822.71	6,696.00
Literature Discount	(521.75)	(699.75)	(4,655.06)	(3,681.75)	(973.31)	(5,350.00)
Inventory adjustment	46.25	(72.63)	794.07	(427.29)	1,221.36	(1,000.00)
Credit Card Charges	(249.78)	(121.32)	(2,105.99)	(1,437.13)	(668.86)	(2,000.00)
PayPal Charges	(49.15)	(69.31)	(709.88)	(657.64)	(52.24)	(700.00)
Sales Tax Adjustment	(0.50)	0.37	(1.82)	(13.38)	730.03	(25.00)
Total Sales Revenue	1,299.75	212.75	9,435.09	3,998.96	5,436.13	9,908.00

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

	<u>Oct 23</u>	<u>Oct 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	20.55	219.00	46.65	172.35	300.00
Office Supplies/Postage	29.58	29.29	297.72	454.82	(157.10)	300.00
After Hours Phones	<u>51.63</u>	<u>49.84</u>	<u>516.72</u>	<u>501.47</u>	<u>15.25</u>	<u>600.00</u>
Business Committee						
Documentation	-	-	30.00	30.00	-	60.00
Coordinating Council						
7th Tradition Income	(48.00)	(43.75)	(395.50)	(439.85)	44.35	(525.00)
Coffee & Donuts	-	142.71	59.35	281.53	(222.18)	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	599.90	899.90	(300.00)	480.00
Technology	-	-	-	-	-	240.00
Total Coordinating Council	<u>(8.00)</u>	<u>198.96</u>	<u>1,324.42</u>	<u>899.49</u>	<u>424.93</u>	<u>1,475.00</u>
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	(12.00)	-	(60.00)	(41.00)	(19.00)	-
Subscriptions	26.50	-	770.00	-	770.00	-
Paper/ Labels	-	125.00	1,711.48	1,125.00	586.48	1,600.00
Printer	90.00	200.00	1,715.00	1,591.00	124.00	2,350.00
Total Newsletter "Coordinator"	<u>104.50</u>	<u>325.00</u>	<u>4,136.48</u>	<u>2,675.00</u>	<u>1,461.48</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	(72.86)	-	(49.68)	1,140.07	(1,189.75)	900.00
Food/Drinks/Hall	1,450.00	-	1,426.67	1,140.07	286.60	2,100.00
Ticket Income	(1,030.00)	-	(2,950.00)	-	(2,950.00)	(3,000.00)
Total Anniversary Breakfast	<u>347.14</u>	<u>-</u>	<u>(1,573.01)</u>	<u>2,280.14</u>	<u>(3,853.15)</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	4,347.57	-	-	-	-	-
Total New Year's Eve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>4,860.71</u>	<u>-</u>	<u>4,240.96</u>	<u>3,281.71</u>	<u>959.25</u>	<u>2,400.00</u>
Public Info Committee						
Street Fairs	(40.00)	-	470.00	-	470.00	900.00
Literature	-	-	673.36	98.50	574.86	1,000.00
Literature - Rack Pamphlets	-	-	-	-	-	-
Literature Rack Displays	-	-	-	-	-	-
Schedules	-	11.07	-	660.52	(660.52)	125.00
Total Public Info Committee	<u>(40.00)</u>	<u>40.75</u>	<u>1,693.36</u>	<u>1,083.70</u>	<u>609.66</u>	<u>3,075.00</u>
CEC Committee						
Presentations	-	-	-	-	-	500.00
Literature	-	-	-	1,193.64	(1,193.64)	400.00
Total CEC Committee	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,178.84</u>	<u>(1,193.64)</u>	<u>900.00</u>
Committee Events - Food/Drink	-	-	806.16	-	806.16	1,800.00
Total Committee/Program Expense	<u>4,968.84</u>	<u>(1,734.70)</u>	<u>12,851.10</u>	<u>10,650.21</u>	<u>2,200.89</u>	<u>14,403.00</u>