

Central Office / Intergroup Treasurer's Report

Month: April

Year: 2024

Coordinating Council Meeting Date:

5/9/2024

Month:	Apr	Mar	Feb	Year to Date	
Income					
Group Contributions	\$ 14,924.76	\$ 9,271.52	\$ 11,647.97		
Individual Contributions	\$ 448.55	\$ 1,988.40	\$ 951.28		
Contributions SDIAA	\$ -	\$ 30.00	\$ 10.00		
Interest - Cert of Deposits	\$ 503.35	\$ 523.13	\$ 486.51		
Literature Net Revenue	\$ 1,758.29	\$ 1,400.72	\$ 1,768.50		
Total Income:	\$ 17,634.95	\$ 13,213.77	\$ 14,864.26	\$ 66,005.59	YTD Income
Expenses					
Accounting & Legal	\$ -	\$ -	\$ 25.00		
Auto/Travel/Seminar	\$ 13.00	\$ 612.12	\$ 57.00		
Bank Service Charges	\$ -	\$ 10.00	\$ -		
Cash (Over) Short	\$ 7.80	\$ 119.16	\$ 18.62		
Equipment Maint & Repairs	\$ 58.95	\$ 38.35	\$ 51.36		
Equipment Purchase	\$ -	\$ -	\$ 129.29		
Insurance	\$ 81.46	\$ 81.46	\$ 81.46		
Office Maint. & Repairs	\$ 30.00	\$ 269.93	\$ 73.68		
Office Supplies	\$ 232.72	\$ 196.57	\$ 765.29		
Rent	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00		
Taxes	\$ -	\$ -	\$ -		
Telephone	\$ 147.87	\$ 149.47	\$ 149.32		
Utilities - Electricity	\$ 383.03	\$ 465.69	\$ 556.48		
Website	\$ 9.00	\$ 9.00	\$ 9.00		
EMPLOYEES					
Accrued Payroll Taxes	\$ 499.10	\$ 649.38	\$ 683.27		
Employee Wages	\$ 5,937.62	\$ 7,856.19	\$ 8,121.82		
Employee Health Benefits	\$ 1,025.74	\$ 1,025.74	\$ 1,025.74		
Insurance Worker's Comp	\$ 44.61	\$ 44.61	\$ 44.61		
Total Office Expenses:	\$ 10,530.90	\$ 13,587.67	\$ 13,851.94	\$ 52,016.96	YTD Office Expense
Standing Committee Expense:	\$ 1,464.26	\$ 621.11	\$ 90.39	\$ 6,710.67	YTD Committee Expense
Net Income	\$ 5,639.79	\$ (995.01)	\$ 921.93	\$ 11,355.46	YTD Net Income
Checking Account Balance	\$ 35,521.54	\$ 30,717.29	\$ 31,891.40		
Prudent Reserve Balance	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		

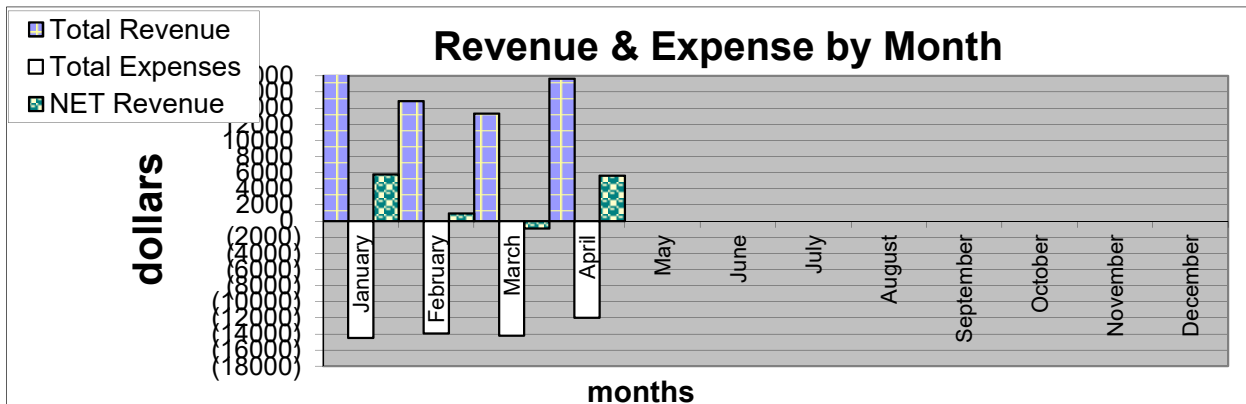
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

**Balance Sheet
As of April 30, 2024**

	April, 2024
ASSETS	
Current Assets	
San Diego Intergroup, Inc 2019	35,521.54
Credit Card Merchant 2019	1,060.19
PayPal Merchant	1,753.37
CD #1 - Prudent Reserve-1061	35,941.43
CD #2 - Prudent Reserve-8245	35,682.16
CD #3 - Prudent Reserve -3206	36,650.40
CD #4 - Prudent Reserve-6068	35,148.54
Petty Cash	200.00
Petty Cash/Drawer	50.00
	182,007.63
Total Prepaid Expenses	1,343.36
Inventory - Literature	59,432.15
Total Other Current Assets	60,827.99
Total Current Assets	242,835.62
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	31,912.90
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(40,620.77)
Total Fixed Assets	10,025.41
	252,861.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Taxes	1,994.61
Sales Tax Payable	587.95
Total Other Current Liabilities	2,582.56
Total Liabilities	2,582.56
Equity	
Reserve Fund ERC Fund	5,867.39
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	93,055.62
Net Revenue	11,355.46
Total Equity	250,278.47
TOTAL LIABILITIES & EQUITY	252,861.03

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of April 30, 2024

	April 24	April 23	YTD '24	YTD '23	\$ Change	Budget '24
Contributions Group	14,924.76	15,583.64	52,348.95	48,388.36	3,960.59	138,492.00
Contributions Individual	448.55	953.26	4,368.18	2,847.67	1,520.51	22,784.00
Contributions SDIAA	-	-	50.00	-	50.00	-
Interest - Cert of Deposits	503.35	381.46	2,031.16	1,006.93	1,024.23	5,000.00
Literature Revenue (see schedule)	1,758.29	873.05	7,207.30	531.85	6,675.45	10,625.00
Total Revenue	17,634.95	17,791.41	66,005.59	52,774.81	13,230.78	176,901.00
Expense						
Accounting & Legal	-	2,000.00	145.00	4,760.50	(4,615.50)	2,700.00
Auto/Travel/Seminar	13.00	13.00	699.12	937.43	(238.31)	1,500.00
Bank Service Charges	-	-	10.00	-	10.00	-
Cash (Over) Short	7.80	(8.59)	141.10	7.67	133.43	20.00
Equipment Maint & Repair	58.95	104.01	200.02	258.09	(58.07)	650.00
Equipment Purchase	-	-	129.29	179.05	(49.76)	500.00
Event Funding	-	-	1,900.00	-	1,900.00	-
Insurance	81.46	81.46	325.84	372.84	(47.00)	850.00
Office Maint. & Repairs	30.00	-	455.46	202.80	252.66	500.00
Office Supplies	232.72	372.36	1,400.43	1,479.71	(79.28)	3,500.00
Rent	2,060.00	2,020.00	8,240.00	8,080.00	160.00	24,080.00
Taxes	-	-	-	-	-	75.00
Telephone	147.87	136.54	595.98	540.13	55.85	1,700.00
Utilities-Electricity	383.03	451.82	1,911.61	2,778.20	(866.59)	7,000.00
Website	9.00	9.00	53.99	36.00	17.99	100.00
EMPLOYEES						
Accrued Payroll Taxes	499.10	598.47	2,661.74	2,528.07	133.67	10,000.00
Employee Wages	5,937.62	7,410.69	30,765.98	29,187.62	1,578.36	100,035.00
Employee Health Benefit	1,025.74	937.88	4,102.96	3,751.52	351.44	12,309.00
Insurance Worker's Comp	44.61	44.61	178.44	490.71	-	528.00
Total Office Expense	10,530.90	14,171.25	52,016.96	55,278.07	(3,261.11)	166,047.00
Standing Committees Expense	1,464.26	1,622.42	6,710.67	4,746.26	1,964.41	10,854.00
Total Expense	11,995.16	15,793.67	54,650.13	60,024.33	(1,296.70)	176,901.00
Total Net Revenue	5,639.79	1,997.74	11,355.46	(7,249.52)	18,604.98	-



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2024

	April 24	April 23	YTD '24	YTD '23	\$ Change	Budget '24
Book Net Sales						
Books	6,000.30	5,951.25	25,587.43	19,880.97	5,706.46	60,000.00
Books Cost	(4,560.01)	(4,965.68)	(19,248.49)	(16,511.70)	(2,736.79)	(50,000.00)
Total Book Net Sales	1,440.29	985.57	6,338.94	643.58	1,515.82	10,000.00
Pamphlet Net Sales						
Pamphlets	124.55	417.35	1,618.45	2,034.45	(416.00)	6,200.00
Pamphlets Cost	(165.53)	(381.67)	(1,471.94)	(1,925.20)	453.26	(4,600.00)
Total Pamphlet Net Sales	(40.98)	35.68	146.51	109.25	37.26	1,600.00
Schedule Net Sales						
Schedules	271.15	451.35	1,024.25	1,082.05	(57.80)	4,000.00
Schedules Cost	(297.02)	(449.94)	(1,118.16)	(1,078.63)	(39.53)	(3,800.00)
Total Schedule Net Sales	(25.87)	1.41	(93.91)	3.42	(97.33)	200.00
Tape & Misc. Net Sales						
Tapes & Misc	115.30	284.35	1,011.35	1,007.55	3.80	2,700.00
Tapes & Misc Cost	(85.90)	(237.62)	(810.62)	(822.59)	11.97	(2,200.00)
Total Tape & Misc. Net Sales	29.40	46.73	200.73	184.96	15.77	500.00
Token Net Sales						
Tokens	2,379.94	1,199.51	8,248.99	4,857.17	3,391.82	15,000.00
Tokens Cost	(1,291.22)	(602.30)	(4,269.72)	(2,625.01)	(1,644.71)	(8,500.00)
Total Token Net Sales	1,088.72	597.21	3,979.27	2,232.16	1,747.11	6,500.00
Literature Discount	(472.82)	(513.75)	(1,753.64)	(1,778.13)	24.49	(5,100.00)
Inventory adjustment	-	-	(500.80)	14.15	(514.95)	(500.00)
Credit Card Charges	(227.47)	(196.83)	(863.24)	(683.14)	(180.10)	(1,750.00)
PayPal Charges	(32.84)	(82.67)	(246.67)	(257.16)	10.49	(800.00)
Sales Tax Adjustment	(0.14)	(0.30)	0.13	(15.01)		(25.00)
Total Other Income	1,758.29	873.05	7,207.30	518.47	1,746.96	10,625.00

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of April 30, 2024

	<u>April 24</u>	<u>April 23</u>	<u>YTD '24</u>	<u>YTD '23</u>	<u>\$ Change</u>	<u>Budget '24</u>
Revenue/Expense from Standing Committees						
After Hours Phones						
Cable TV	22.05	20.55	66.15	85.20	(19.05)	450.00
Office Supplies/Postage	51.06	29.59	60.19	118.35	(58.16)	250.00
After Hours Phones	<u>73.11</u>	<u>50.14</u>	<u>126.34</u>	<u>203.55</u>	<u>(77.21)</u>	<u>700.00</u>
Business Committee						
Documentation	-	-	15.00	15.00	-	60.00
Coordinating Council						
7th Tradition Income	(37.00)	(33.00)	(160.00)	(174.00)	14.00	(500.00)
Coffee & Donuts	25.53	-	14.99	59.35	(44.36)	150.00
Documentation	-	-	122.56	30.00	92.56	50.00
Equipment	-	728.34	-	914.08	(914.08)	100.00
Rent CC / ZOOM	40.00	40.00	120.00	359.90	(239.90)	480.00
Technology	-	-	-	-	-	200.00
Total Coordinating Council	<u>28.53</u>	<u>735.34</u>	<u>97.55</u>	<u>1,189.33</u>	<u>(1,091.78)</u>	<u>480.00</u>
Coordinator Outreach	-	-	-	-	-	40.00
Newsletter "Coordinator"						
BAM	-	-	(48.00)	-	(48.00)	(60.00)
Subscriptions	26.50	26.50	79.50	284.00	(204.50)	429.00
Paper/ Labels	-	110.00	-	530.00	(530.00)	-
Printer	90.00	175.00	270.00	780.00	(510.00)	1,080.00
Total Newsletter "Coordinator"	<u>116.50</u>	<u>311.50</u>	<u>301.50</u>	<u>1,594.00</u>	<u>(1,292.50)</u>	<u>1,449.00</u>
Orientation Committee	216.00	103.00	10.00	103.00	(93.00)	200.00
Program Committee						
PRAASA	-	-	-	-	-	750.00
Storage	166.00	119.00	374.13	(29.87)	404.00	1,000.00
Founder's Day Picnic						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies/Park	752.43	-	190.00	177.00	13.00	1,200.00
Total Founder's Day Picnic	<u>752.43</u>	<u>-</u>	<u>190.00</u>	<u>177.00</u>	<u>13.00</u>	<u>1,200.00</u>
Anniversary Breakfast						
Decorations	-	-	-	-	-	100.00
Food/Drinks/Hall	-	-	-	-	-	3,100.00
Ticket Income	-	-	-	-	-	(3,200.00)
Total Anniversary Breakfast	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	-	-	41.30	-	-	6,650.00
Ticket Income	-	-	(120.00)	-	-	(6,650.00)
Total New Year's Eve	<u>-</u>	<u>-</u>	<u>(78.70)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>918.43</u>	<u>119.00</u>	<u>360.30</u>	<u>147.13</u>	<u>213.17</u>	<u>2,950.00</u>
Public Info Committee						
Street Fairs	-	150.00	141.12	150.00	(8.88)	900.00
Literature	24.60	29.68	49.20	304.36	(255.16)	1,000.00
PRAASA-Chair	-	-	550.00	-	550.00	750.00
Literature Rack Displays	-	-	-	-	-	500.00
Schedules	-	-	-	-	-	125.00
Total Public Info Committee	<u>24.60</u>	<u>179.68</u>	<u>190.32</u>	<u>1,004.36</u>	<u>(814.04)</u>	<u>3,775.00</u>
Committee Events - Food/Drink	87.09	123.76	67.90	489.89	(421.99)	1,200.00
Total Committee/Program Expense	<u>1,464.26</u>	<u>1,622.42</u>	<u>1,168.91</u>	<u>4,746.26</u>	<u>(3,577.35)</u>	<u>10,854.00</u>