

Central Office / Intergroup Treasurer's Report

Month: July

Year: 2024

Coordinating Council Meeting Date:

8/8/2024

Month:	July	June	May	Year to Date	
Income					
Group Contributions	\$ 15,247.91	\$ 9,771.10	\$ 13,532.12		
Individual Contributions	\$ 683.84	\$ 1,031.40	\$ 812.42		
Contributions SDIAA	\$ -	\$ -	\$ 20.00		
Interest - Cert of Deposits	\$ 535.56	\$ 516.42	\$ 531.62		
Literature Net Revenue	\$ (523.13)	\$ 680.27	\$ 1,535.40		
Total Income:	\$ 15,944.18	\$ 11,999.19	\$ 16,431.56	\$ 110,392.08	YTD Income
Expenses					
Accounting & Legal	\$ 2,345.50	\$ 274.50	\$ 85.00		
Auto/Travel/Seminar	\$ 60.99	\$ 17.00	\$ 4.00		
Bank Service Charges	\$ -	\$ 30.00	\$ -		
Cash (Over) Short	\$ 0.13	\$ 52.22	\$ (1.82)		
Equipment Maint & Repairs	\$ 71.63	\$ -	\$ 51.36		
Equipment Purchase	\$ -	\$ 108.90	\$ -		
Insurance	\$ -	\$ 31.11	\$ 31.11		
Office Maint. & Repairs	\$ 1,502.37	\$ 50.00	\$ -		
Office Supplies	\$ 365.51	\$ 655.90	\$ 734.07		
Rent	\$ 2,122.00	\$ 2,122.00	\$ 2,122.00		
Taxes	\$ -	\$ -	\$ -		
Telephone	\$ 148.06	\$ 147.87	\$ 149.17		
Utilities - Electricity	\$ 554.22	\$ 575.30	\$ 290.93		
Website	\$ 9.00	\$ 9.00	\$ 26.99		
EMPLOYEES					
Accrued Payroll Taxes	\$ 802.71	\$ 741.44	\$ 560.44		
Employee Wages	\$ 10,323.50	\$ 9,675.50	\$ 7,001.40		
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:	\$ 19,375.97	\$ 15,561.09	\$ 12,125.00	\$ 98,949.59	YTD Office Expense
Standing Committee Expense:	\$ 1,658.14	\$ 688.25	\$ 754.56	\$ 5,764.31	YTD Committee Expense
Net Income	\$ (5,089.93)	\$ (4,250.15)	\$ 3,552.00	\$ 5,678.18	YTD Net Income
Checking Account Balance	\$ 32,438.07	\$ 34,917.54	\$ 42,962.48		
Prudent Reserve Balance	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		

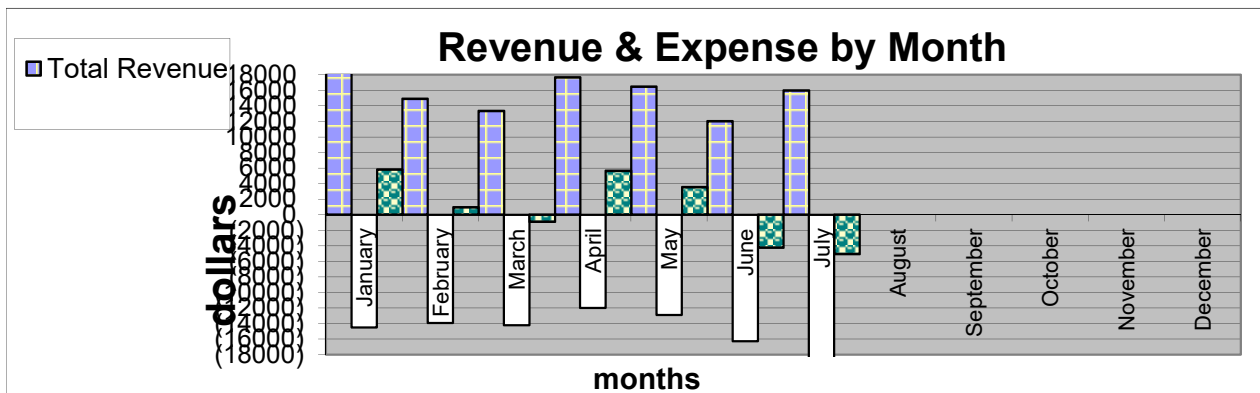
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

**Balance Sheet
As of July 31, 2024**

	<u>July, 2024</u>
ASSETS	
Current Assets	
San Diego Intergroup, Inc 2019	32,438.07
Credit Card Merchant 2019	1,324.38
PayPal Merchant	1,811.14
CD #1 - Prudent Reserve-1061	35,403.29
CD #2 - Prudent Reserve-8245	36,093.31
CD #3 - Prudent Reserve -3206	37,014.56
CD #4 - Prudent Reserve-6068	35,553.54
Petty Cash	200.00
Petty Cash/Drawer	50.00
	<u>179,888.29</u>
Total Prepaid Expenses	<u>1,117.31</u>
Inventory - Literature	56,319.30
Total Other Current Assets	<u>57,108.85</u>
Total Current Assets	<u>238,114.45</u>
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	32,354.41
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(40,620.77)
Total Fixed Assets	<u>10,466.92</u>
	<u>TOTAL ASSETS</u>
	248,581.37
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Taxes	3,162.83
Sales Tax Payable	699.35
Total Other Current Liabilities	<u>3,862.18</u>
Total Liabilities	<u>3,862.18</u>
Equity	
Reserve Fund ERC Fund	5,985.39
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	<u>140,000.00</u>
Unrestricted Net Assets	93,055.62
Net Revenue	<u>5,678.18</u>
Total Equity	<u>244,719.19</u>
TOTAL LIABILITIES & EQUITY	<u>248,581.37</u>

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of July 31, 2024

	July 24	July 23	YTD '24	YTD '23	\$ Change	Budget '24
Contributions Group	15,247.91	14,735.82	90,900.08	86,118.77	4,781.31	158,000.00
Contributions Individual	683.84	1,010.86	6,895.84	7,495.89	(600.05)	12,000.00
Contributions SDIAA	-	-	70.00	-	70.00	-
Interest - Cert of Deposits	535.56	397.57	3,626.90	2,183.45	1,443.45	6,000.00
Literature Revenue (see schedule)	(523.13)	1,662.24	8,899.26	531.85	8,367.41	20,375.00
Total Revenue	15,944.18	17,806.49	110,392.08	96,329.96	14,062.12	196,375.00
Expense						
Accounting & Legal	2,345.50	70.00	2,850.00	5,400.50	(2,550.50)	600.00
Auto/Travel/Seminar	60.99	13.00	781.11	1,472.19	(691.08)	1,500.00
Bank Service Charges	-	-	40.00	30.00	10.00	-
Cash (Over) Short	0.13	46.01	191.63	34.79	156.84	20.00
Equipment Maint & Repair	71.63	90.39	431.91	451.20	(19.29)	650.00
Equipment Purchase	-	1,775.72	129.29	1,954.77	(1,825.48)	1,100.00
Event Funding	-	-	-	-	-	-
Insurance	-	-	388.06	535.76	(147.70)	500.00
Office Maint. & Repairs	1,502.37	421.00	2,007.83	673.80	1,334.03	1,100.00
Office Supplies	365.51	381.75	3,026.48	2,342.22	684.26	5,000.00
Rent	2,122.00	2,060.00	14,606.00	14,260.00	346.00	25,216.00
Taxes	-	-	-	75.00	(75.00)	75.00
Telephone	148.06	186.56	1,041.08	999.77	41.31	1,700.00
Utilities-Electricity	554.22	430.51	3,332.06	3,827.43	(495.37)	7,000.00
Website	9.00	9.00	98.98	63.00	35.98	100.00
EMPLOYEES						
Accrued Payroll Taxes	802.71	1,137.81	4,766.33	4,436.25	330.08	10,000.00
Employee Wages	10,323.50	6,616.90	57,766.38	45,728.73	12,037.65	100,760.00
Employee Health Benefit	1,025.74	937.88	7,180.18	6,565.16	615.02	12,309.00
Insurance Worker's Comp	44.61	44.61	312.27	490.71	-	528.00
Total Office Expense	19,375.97	14,221.14	98,949.59	89,162.84	9,786.75	168,158.00
Standing Committees Expense	1,658.14	1,317.29	5,764.31	8,616.21	(2,851.90)	9,214.00
Total Expense	21,034.11	15,538.43	104,713.90	97,779.05	6,934.85	177,372.00
Total Net Revenue	(5,089.93)	2,268.06	5,678.18	(1,449.09)	7,127.27	19,003.00



San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of July 31, 2024

	<u>July 24</u>	<u>July 23</u>	<u>YTD '24</u>	<u>YTD '23</u>	<u>\$ Change</u>	<u>Budget '24</u>
Book Net Sales						
Books	8,221.73	5,090.95	45,344.21	35,014.27	10,329.94	76,800.00
Books Cost	(6,346.83)	(4,264.72)	(34,466.68)	(29,011.60)	(5,455.08)	(57,600.00)
Total Book Net Sales	<u>1,874.90</u>	<u>826.23</u>	<u>10,877.53</u>	<u>643.58</u>	<u>1,515.82</u>	<u>19,200.00</u>
Pamphlet Net Sales						
Pamphlets	260.05	577.90	2,628.30	3,291.15	(662.85)	5,000.00
Pamphlets Cost	(299.21)	(546.71)	(2,376.51)	(3,138.48)	761.97	(4,500.00)
Total Pamphlet Net Sales	<u>(39.16)</u>	<u>31.19</u>	<u>251.79</u>	<u>152.67</u>	<u>99.12</u>	<u>500.00</u>
Schedule Net Sales						
Schedules	4.25	583.10	1,832.60	1,992.80	(160.20)	1,500.00
Schedules Cost	(6.52)	(609.83)	(2,010.15)	(2,037.09)	26.94	(1,500.00)
Total Schedule Net Sales	<u>(2.27)</u>	<u>(26.73)</u>	<u>(177.55)</u>	<u>(44.29)</u>	<u>(133.26)</u>	<u>-</u>
Tape & Misc. Net Sales						
Tapes & Misc	121.00	125.40	1,626.75	1,462.51	164.24	2,600.00
Tapes & Misc Cost	(113.95)	(106.03)	(1,309.45)	(1,181.68)	(127.77)	(2,100.00)
Total Tape & Misc. Net Sales	<u>7.05</u>	<u>19.37</u>	<u>317.30</u>	<u>280.83</u>	<u>36.47</u>	<u>500.00</u>
Token Net Sales						
Tokens	2,701.07	1,674.21	15,481.77	8,773.12	6,708.65	25,000.00
Tokens Cost	(955.08)	(903.09)	(8,077.46)	(4,715.43)	(3,362.03)	(13,000.00)
Total Token Net Sales	<u>1,745.99</u>	<u>771.12</u>	<u>7,404.31</u>	<u>4,057.69</u>	<u>3,346.62</u>	<u>12,000.00</u>
Literature Discount	(1,933.26)	(366.62)	(5,081.50)	(2,974.37)	(2,107.13)	(5,800.00)
Inventory adjustment	(1,882.47)	683.99	(2,439.90)	698.14	(3,138.04)	(2,000.00)
Credit Card Charges	(190.26)	(179.68)	(1,656.94)	(1,436.10)	(220.84)	(3,000.00)
PayPal Charges	(103.74)	(96.34)	(380.06)	(507.81)	127.75	(800.00)
Sales Tax Adjustment	0.09	(0.29)	(194.56)	(0.95)		(225.00)
Total Other Income	<u>(523.13)</u>	<u>1,662.24</u>	<u>8,899.26</u>	<u>518.47</u>	<u>1,746.96</u>	<u>20,375.00</u>

San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of July 31, 2024

	<u>July 24</u>	<u>July 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	22.70	22.05	134.83	152.85	(18.02)	264.00
Office Supplies/Postage	26.25	29.58	191.56	208.98	(17.42)	340.00
After Hours Phones	<u>48.95</u>	<u>51.63</u>	<u>326.39</u>	<u>361.83</u>	<u>(35.44)</u>	<u>604.00</u>
Business Committee						
Documentation	-	-	30.00	30.00	-	40.00
Coordinating Council						
7th Tradition Income	(59.10)	(22.00)	(326.10)	(232.00)	(94.10)	(500.00)
Coffee & Donuts	13.99	-	99.50	59.35	40.15	100.00
Documentation	-	-	122.56	60.00	62.56	120.00
Equipment	-	-	-	1,000.67	(1,000.67)	100.00
Rent CC / ZOOM	40.00	40.00	280.00	479.90	(199.90)	480.00
Technology	-	-	-	-	-	200.00
Total Coordinating Council	<u>(5.11)</u>	<u>18.00</u>	<u>175.96</u>	<u>1,367.92</u>	<u>(1,191.96)</u>	<u>500.00</u>
Coordinator Outreach	-	-	-	-	-	-
Newsletter "Coordinator"						
BAM	(12.00)	(12.00)	(72.00)	(12.00)	(60.00)	(144.00)
Subscriptions	26.50	26.50	226.50	594.50	(368.00)	429.00
Paper/ Labels	-	796.48	-	1,601.48	(1,601.48)	-
Printer	90.00	205.00	630.00	1,360.00	(730.00)	1,080.00
Total Newsletter "Coordinator"	<u>104.50</u>	<u>1,015.98</u>	<u>784.50</u>	<u>3,543.98</u>	<u>(2,759.48)</u>	<u>1,365.00</u>
Orientation Committee	-	-	236.00	103.00	133.00	225.00
Program Committee						
PRAASA	-	-	-	-	-	-
Storage	210.00	166.00	835.00	374.13	460.87	1,255.00
Founder's Day Picnic						
7th Tradition Income	-	-	-	(450.00)	450.00	-
Food/Supplies/Park	-	-	1,195.65	1,480.27	(284.62)	1,500.00
Total Founder's Day Picnic	<u>-</u>	<u>-</u>	<u>1,195.65</u>	<u>1,030.27</u>	<u>165.38</u>	<u>1,500.00</u>
Anniversary Breakfast						
Decorations	-	-	-	-	-	100.00
Food/Drinks/Hall	540.00	-	540.00	-	540.00	3,500.00
Ticket Income	-	-	-	-	-	(3,600.00)
Total Anniversary Breakfast	<u>540.00</u>	<u>-</u>	<u>540.00</u>	<u>-</u>	<u>540.00</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	400.00	-	441.30	-	-	6,950.00
Ticket Income	-	-	(120.00)	-	-	(6,950.00)
Total New Year's Eve	<u>400.00</u>	<u>-</u>	<u>321.30</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>1,150.00</u>	<u>166.00</u>	<u>3,101.95</u>	<u>1,404.40</u>	<u>1,697.55</u>	<u>2,755.00</u>
Public Info Committee						
Street Fairs	240.79	-	381.91	150.00	231.91	900.00
Literature	72.16	65.68	525.76	453.68	72.08	1,000.00
PRAASA-Chair	-	-	550.00	-	550.00	-
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	-	-	125.00
Total Public Info Committee	<u>312.95</u>	<u>65.68</u>	<u>907.67</u>	<u>1,153.68</u>	<u>(246.01)</u>	<u>2,525.00</u>
Committee Events - Food/Drink	46.85	-	201.84	651.40	(449.56)	1,200.00
Total Committee/Program Expense	<u>1,658.14</u>	<u>1,317.29</u>	<u>5,764.31</u>	<u>8,616.21</u>	<u>(2,851.90)</u>	<u>9,214.00</u>