

Central Office / Intergroup Treasurer's Report

Month: November

Year: 2024

Coordinating Council Meeting Date:

11/12/2024

Month:	November	October	September	Year to Date	
Income					
Group Contributions	\$ 6,808.57	\$ 13,504.33	\$ 8,697.30		
Individual Contributions	\$ 1,422.32	\$ 6,715.66	\$ 1,336.22		
Contributions SDIAA	\$ 10.00	\$ 10.00	\$ 10.00		
Interest - Cert of Deposits	\$ 531.45	\$ 538.31	\$ 521.89		
Literature Net Revenue	\$ 1,971.11	\$ 1,385.30	\$ 1,839.35		
Total Income:	\$ 10,743.45	\$ 22,153.60	\$ 12,404.76	\$ 169,048.48	YTD Income
Expenses					
Accounting & Legal	\$ 2,765.00	\$ -	\$ -		
Auto/Travel/Seminar	\$ 17.00	\$ 2.00	\$ 17.00		
Bank Service Charges	\$ -	\$ -	\$ -		
Cash (Over) Short	\$ 3.10	\$ (2.61)	\$ 1.77		
Equipment Maint & Repairs	\$ 51.36	\$ 109.36	\$ 51.36		
Equipment Purchase	\$ -	\$ -	\$ -		
Insurance	\$ 114.92	\$ 114.92	\$ 114.92		
Office Maint. & Repairs	\$ -	\$ 155.00	\$ 40.00		
Office Supplies	\$ 872.03	\$ 325.71	\$ 447.92		
Rent	\$ 2,122.00	\$ 2,122.00	\$ 2,122.00		
Taxes	\$ 75.00	\$ -	\$ -		
Telephone	\$ 159.18	\$ 148.24	\$ 148.06		
Utilities - Electricity	\$ 494.05	\$ 830.90	\$ 918.50		
Website	\$ 80.00	\$ 9.00	\$ 9.00		
EMPLOYEES					
Accrued Payroll Taxes	\$ 816.10	\$ 545.63	\$ 717.91		
Employee Wages	\$ 10,428.23	\$ 6,719.82	\$ 9,162.25		
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:	\$ 19,068.32	\$ 12,150.32	\$ 14,821.04	\$ 159,979.14	YTD Office Expense
Standing Committee Expense:	\$ 2,259.98	\$ (617.01)	\$ 729.18	\$ 8,823.91	YTD Committee Expense
Net Income	\$ (10,584.85)	\$ 10,620.29	\$ (3,145.46)	\$ 245.43	YTD Net Income
Checking Account Balance	\$ 38,158.30	\$ 57,408.43	\$ 48,762.63		
Prudent Reserve Balance	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		

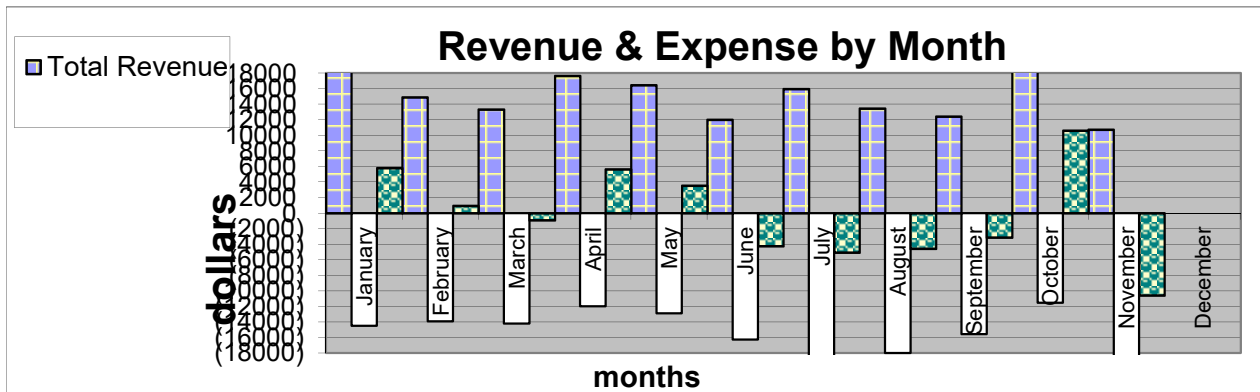
**San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego**

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

	Oct, 2024
ASSETS	
Current Assets	
San Diego Intergroup, Inc 2019	38,158.30
Credit Card Merchant 2019	1,391.17
PayPal Merchant	1,565.11
CD #1 - Prudent Reserve-1061	35,945.27
CD #2 - Prudent Reserve-8245	36,645.85
CD #3 - Prudent Reserve -3206	35,250.44
CD #4 - Prudent Reserve-6068	36,097.82
Petty Cash	200.00
Petty Cash/Drawer	50.00
	185,303.96
Total Prepaid Expenses	1,978.11
Inventory - Literature	56,388.98
Total Other Current Assets	58,367.09
Total Current Assets	243,671.05
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	32,625.67
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(42,084.77)
Total Fixed Assets	9,274.18
Total Other Assets	1,000.00
TOTAL ASSETS	253,945.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Taxes	2,583.89
Sales Tax Payable	1,651.84
Total Other Current Liabilities	4,235.73
Total Liabilities	4,235.73
Equity	
Reserve Fund ERC Fund	15,841.45
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	93,622.62
Net Revenue	245.43
Total Equity	249,709.50
TOTAL LIABILITIES & EQUITY	253,945.23

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

	Nov 24	Nov 23	YTD '24	YTD '23	\$ Change	Budget '24
Contributions Group	6,808.57	10,767.59	129,350.45	132,569.90	(3,219.45)	158,000.00
Contributions Individual	1,422.32	1,180.11	18,561.72	12,059.15	6,502.57	12,000.00
Contributions SDIAA	10.00	140.00	100.00	-	100.00	-
Interest - Cert of Deposits	531.45	459.39	6,289.24	3,903.80	2,385.44	6,000.00
Literature Revenue (see schedule)	1,971.11	1,199.92	14,747.07	531.85	14,215.22	20,375.00
Total Revenue	10,743.45	13,747.01	169,048.48	149,064.70	19,983.78	196,375.00
Expense						
Accounting & Legal	2,765.00	70.00	3,354.50	5,470.50	(2,116.00)	600.00
Auto/Travel/Seminar	17.00	17.00	1,784.28	2,144.33	(360.05)	1,500.00
Bank Service Charges	-	-	40.00	30.00	10.00	-
Cash (Over) Short	3.10	(7.85)	187.02	8.68	178.34	20.00
Equipment Maint & Repair	51.36	55.49	617.54	660.77	(43.23)	650.00
Equipment Purchase	-	-	366.33	1,954.77	(1,588.44)	1,100.00
Insurance	114.92	81.46	732.82	862.64	(129.82)	500.00
Office Maint. & Repairs	-	303.00	2,920.25	1,395.64	1,524.61	1,100.00
Office Supplies	872.03	422.87	5,116.34	3,866.52	1,249.82	5,000.00
Rent	2,122.00	2,060.00	23,094.00	22,500.00	594.00	25,216.00
Taxes	75.00	-	75.00	75.00	-	75.00
Telephone	159.18	555.50	1,692.66	1,965.69	(273.03)	1,700.00
Utilities-Electricity	494.05	337.69	6,436.88	6,120.18	316.70	7,000.00
Website	80.00	58.50	205.98	148.52	57.46	100.00
EMPLOYEES						
Accrued Payroll Taxes	816.10	631.42	7,603.44	6,833.70	769.74	10,000.00
Employee Wages	10,428.23	8,237.34	93,978.25	76,809.07	17,169.18	100,760.00
Employee Health Benefit	1,025.74	937.88	11,283.14	10,316.68	966.46	12,309.00
Insurance Worker's Comp	44.61	44.61	490.71	490.71	-	528.00
Total Office Expense	19,068.32	13,804.91	159,979.14	141,653.40	18,325.74	168,158.00
Standing Committees Expense	2,259.98	835.99	8,823.91	12,087.09	(3,263.18)	9,214.00
Total Expense	21,328.30	14,640.90	168,803.05	153,740.49	15,062.56	177,372.00
Total Net Revenue	(10,584.85)	(893.89)	245.43	(4,675.79)	4,921.22	19,003.00



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

	Nov 24	Nov 23	YTD '24	YTD '23	\$ Change	Budget '24
Book Net Sales						
Books	13,244.50	5,609.15	79,024.91	58,187.02	20,837.89	76,800.00
Books Cost	(10,688.52)	(4,337.27)	(60,923.52)	(47,610.82)	(13,312.70)	(57,600.00)
Total Book Net Sales	2,555.98	1,271.88	18,101.39	643.58	1,515.82	19,200.00
Pamphlet Net Sales						
Pamphlets	231.40	539.55	3,644.75	5,422.00	(1,777.25)	5,000.00
Pamphlets Cost	(246.53)	(435.98)	(3,558.84)	(4,933.92)	1,375.08	(4,500.00)
Total Pamphlet Net Sales	(15.13)	103.57	85.91	488.08	(402.17)	500.00
Schedule Net Sales						
Schedules	-	565.25	1,841.10	3,113.95	(1,272.85)	1,500.00
Schedules Cost	(72.03)	(591.16)	(2,415.08)	(3,209.66)	794.58	(1,500.00)
Total Schedule Net Sales	(72.03)	(25.91)	(573.98)	(95.71)	(478.27)	-
Tape & Misc. Net Sales						
Tapes & Misc	197.00	631.85	2,588.85	2,862.03	(273.18)	2,600.00
Tapes & Misc Cost	(149.56)	(513.15)	(2,117.22)	(2,364.80)	247.58	(2,100.00)
Total Tape & Misc. Net Sales	47.44	118.70	471.63	497.23	(25.60)	500.00
Token Net Sales						
Tokens	2,296.25	1,036.53	26,428.41	14,124.50	12,303.91	25,000.00
Tokens Cost	(1,292.73)	(517.90)	(14,195.28)	(7,489.66)	(6,705.62)	(13,000.00)
Total Token Net Sales	1,003.52	518.63	12,233.13	6,634.84	5,598.29	12,000.00
Literature Discount	(1,243.99)	(542.82)	(9,369.56)	(5,197.88)	(4,171.68)	(5,800.00)
Inventory adjustment	-	-	(2,439.90)	794.07	(3,233.97)	(2,000.00)
Credit Card Charges	(249.79)	(195.73)	(2,743.69)	(2,301.72)	(441.97)	(3,000.00)
PayPal Charges	(54.89)	(48.40)	(728.87)	(758.28)	29.41	(800.00)
Sales Tax Adjustment	-	-	(194.26)	(1.82)	-	(225.00)
Total Other Income	1,971.11	1,199.92	14,747.07	518.47	1,746.96	20,375.00

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

	<u>Nov 24</u>	<u>Nov 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	225.63	241.05	(15.42)	264.00
Office Supplies/Postage	5.62	29.58	277.74	327.30	(49.56)	340.00
After Hours Phones	<u>28.32</u>	<u>51.63</u>	<u>503.37</u>	<u>568.35</u>	<u>(64.98)</u>	<u>604.00</u>
Business Committee						
Documentation	-	-	45.00	30.00	15.00	40.00
Coordinating Council						
7th Tradition Income	(46.00)	(42.00)	(502.10)	(437.50)	(64.60)	(500.00)
Coffee & Donuts	14.19	-	113.69	59.35	54.34	100.00
Documentation	-	-	152.56	60.00	92.56	120.00
Equipment	-	-	-	1,000.67	(1,000.67)	100.00
Rent CC / ZOOM	40.00	40.00	440.00	639.90	(199.90)	480.00
Technology	-	-	-	-	-	200.00
Total Coordinating Council	<u>8.19</u>	<u>(2.00)</u>	<u>204.15</u>	<u>1,322.42</u>	<u>(1,118.27)</u>	<u>500.00</u>
Coordinator Outreach	-	-	-	-	-	-
Newsletter "Coordinator"						
BAM	-	-	(72.00)	(60.00)	(12.00)	(144.00)
Subscriptions	602.50	26.50	1,004.50	796.50	208.00	429.00
Paper/ Labels	-	-	-	1,711.48	(1,711.48)	-
Printer	90.00	90.00	990.00	1,805.00	(815.00)	1,080.00
Total Newsletter "Coordinator"	<u>692.50</u>	<u>116.50</u>	<u>1,922.50</u>	<u>4,252.98</u>	<u>(2,330.48)</u>	<u>1,365.00</u>
Orientation Committee	-	-	236.00	103.00	133.00	225.00
Program Committee						
PRAASA	-	-	-	-	-	-
Storage	-	166.00	835.00	602.13	232.87	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	-	130.38	84.01	80.70	3.31	100.00
Food/Drinks/Hall	1,336.25	1,043.55	1,876.25	-	1,876.25	3,500.00
Ticket Income	-	-	(2,230.00)	-	(2,230.00)	(3,600.00)
Total Anniversary Breakfast	<u>1,336.25</u>	<u>1,173.93</u>	<u>(269.74)</u>	<u>80.70</u>	<u>(350.44)</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	-	400.00	2,641.30	-	-	6,950.00
Ticket Income	(50.00)	(1,260.00)	(170.00)	-	-	(6,950.00)
Total New Year's Eve	<u>(50.00)</u>	<u>(860.00)</u>	<u>2,471.30</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>1,286.25</u>	<u>479.93</u>	<u>4,149.21</u>	<u>1,713.10</u>	<u>2,436.11</u>	<u>2,755.00</u>
Public Info Committee						
Street Fairs	125.00	-	506.91	470.00	36.91	900.00
Literature	119.72	49.20	1,054.93	722.56	332.37	1,000.00
PRAASA-Chair	-	-	-	-	-	-
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	-	-	125.00
Total Public Info Committee	<u>244.72</u>	<u>49.20</u>	<u>1,561.84</u>	<u>1,742.56</u>	<u>(180.72)</u>	<u>2,525.00</u>
Committee Events - Food/Drink	-	140.73	201.84	946.89	(745.05)	1,200.00
Total Committee/Program Expense	<u>2,259.98</u>	<u>835.99</u>	<u>8,823.91</u>	<u>10,679.30</u>	<u>(1,855.39)</u>	<u>9,214.00</u>