

Central Office / Intergroup Treasurer's Report

Month: December

Year: 2024

Coordinating Council Meeting Date:

1/9/2025

Month:	December	November	October	Year to Date	
Income					
Group Contributions	\$ 14,107.44	\$ 6,808.57	\$ 13,504.33		
Individual Contributions	\$ 745.52	\$ 1,422.32	\$ 6,715.66		
Contributions SDIAA	\$ -	\$ 10.00	\$ 10.00		
Interest - Cert of Deposits	\$ 542.32	\$ 531.45	\$ 538.31		
Literature Net Revenue	\$ 919.91	\$ 1,971.11	\$ 1,385.30		
Total Income:	\$ 16,315.19	\$ 10,743.45	\$ 22,153.60	\$ 185,365.12	YTD Income
Expenses					
Accounting & Legal	\$ 241.80	\$ 2,765.00	\$ -		
Auto/Travel/Seminar	\$ 17.00	\$ 17.00	\$ 2.00		
Bank Service Charges	\$ -	\$ -	\$ -		
Cash (Over) Short	\$ (0.81)	\$ 3.10	\$ (2.61)		
Equipment Maint & Repairs	\$ 51.36	\$ 51.36	\$ 109.36		
Equipment Purchase	\$ (366.33)	\$ -	\$ -		
Insurance	\$ 114.92	\$ 114.92	\$ 114.92		
Office Maint. & Repairs	\$ 58.00	\$ -	\$ 155.00		
Office Supplies	\$ 229.38	\$ 872.03	\$ 325.71		
Rent	\$ 2,122.00	\$ 2,122.00	\$ 2,122.00		
Taxes	\$ -	\$ 75.00	\$ -		
Telephone	\$ 196.99	\$ 159.18	\$ 148.24		
Utilities - Electricity	\$ 527.56	\$ 494.05	\$ 830.90		
Website	\$ 9.00	\$ 80.00	\$ 9.00		
EMPLOYEES					
Accrued Payroll Taxes	\$ 814.25	\$ 816.10	\$ 545.63		
Employee Wages	\$ 10,643.89	\$ 10,428.23	\$ 6,719.82		
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:	\$ 15,729.36	\$ 19,068.32	\$ 12,150.32	\$ 175,708.50	YTD Office Expense
Standing Committee Expense:	\$ 442.53	\$ 2,259.98	\$ (617.01)	\$ 9,266.44	YTD Committee Expense
Net Income	\$ 143.30	\$ (10,584.85)	\$ 10,620.29	\$ 390.18	YTD Net Income
Checking Account Balance	\$ 30,893.31	\$ 38,158.30	\$ 57,408.43		
Prudent Reserve Balance	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

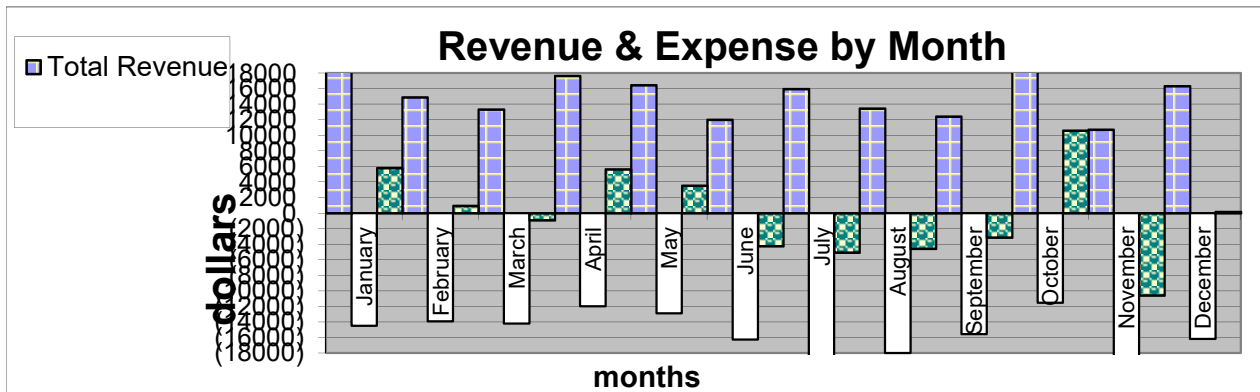
Balance Sheet

As of December 31, 2024

	Dec, 2024
ASSETS	
Current Assets	
San Diego Intergroup, Inc 2019	30,893.31
Credit Card Merchant 2019	1,692.06
PayPal Merchant	1,850.92
CD #1 - Prudent Reserve-1061	36,084.30
CD #2 - Prudent Reserve-8245	36,787.59
CD #3 - Prudent Reserve -3206	35,372.38
CD #4 - Prudent Reserve-6068	36,237.43
Petty Cash	200.00
Petty Cash/Drawer	50.00
	179,167.99
Total Prepaid Expenses	1,889.67
Inventory - Literature	52,938.52
Total Other Current Assets	54,828.25
Total Current Assets	233,996.24
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	31,506.90
Leasehold Improvement	14,030.01
Less Accumulated Depr.	(39,424.26)
Total Fixed Assets	10,815.92
Total Other Assets	1,000.00
TOTAL ASSETS	245,812.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Taxes	2,643.03
Sales Tax Payable	2,371.91
Total Other Current Liabilities	5,014.94
Total Liabilities	5,014.94
Equity	
Reserve Fund ERC Fund	6,785.25
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	93,621.79
Net Revenue	390.18
Total Equity	240,797.22
TOTAL LIABILITIES & EQUITY	245,812.16

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

	Dec 24	Dec 23	YTD '24	YTD '23	\$ Change	Budget '24
Contributions Group	14,107.44	11,230.94	143,457.89	143,800.84	(342.95)	158,000.00
Contributions Individual	745.52	1,136.50	19,307.24	13,195.65	6,111.59	12,000.00
Contributions SDIAA	-	-	100.00	-	100.00	-
Interest - Cert of Deposits	542.32	516.30	6,831.56	4,420.10	2,411.46	6,000.00
Literature Revenue (see schedule)	919.91	1,064.61	15,668.43	531.85	15,136.58	20,375.00
Total Revenue	16,315.19	13,948.35	185,365.12	161,948.44	23,416.68	196,375.00
Expense						
Accounting & Legal	241.80	-	3,596.30	5,470.50	(1,874.20)	600.00
Auto/Travel/Seminar	17.00	17.00	1,801.28	2,161.33	(360.05)	1,500.00
Bank Service Charges	-	-	40.00	30.00	10.00	-
Cash (Over) Short	(0.81)	19.69	186.21	28.37	157.84	20.00
Equipment Maint & Repair	51.36	51.36	668.90	712.13	(43.23)	650.00
Equipment Purchase	(366.33)	-	-	1,954.77	(1,954.77)	1,100.00
Insurance	114.92	81.46	847.74	944.10	(96.36)	500.00
Office Maint. & Repairs	58.00	-	2,978.25	1,395.64	1,582.61	1,100.00
Office Supplies	229.38	207.24	5,345.72	4,073.76	1,271.96	5,000.00
Rent	2,122.00	2,060.00	25,216.00	24,560.00	656.00	25,216.00
Taxes	-	-	75.00	75.00	-	75.00
Telephone	196.99	147.50	1,889.65	2,113.19	(223.54)	1,700.00
Utilities-Electricity	527.56	383.94	6,964.44	6,504.12	460.32	7,000.00
Website	9.00	9.00	214.98	157.52	57.46	100.00
EMPLOYEES						
Accrued Payroll Taxes	814.25	588.18	8,417.69	7,421.88	995.81	10,000.00
Employee Wages	10,643.89	7,688.56	104,622.14	84,497.63	20,124.51	100,760.00
Employee Health Benefit	1,025.74	937.88	12,308.88	11,254.56	1,054.32	12,309.00
Insurance Worker's Comp	44.61	44.61	535.32	490.71	-	528.00
Total Office Expense	15,729.36	14,136.42	175,708.50	155,789.82	19,918.68	168,158.00
Standing Committees Expense	442.53	(653.18)	9,266.44	11,433.91	(2,167.47)	9,214.00
Total Expense	16,171.89	13,483.24	184,974.94	167,223.73	17,751.21	177,372.00
Total Net Revenue	143.30	465.11	390.18	1,060.00	(669.82)	19,003.00



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

	Dec 24	Dec 23	YTD '24	YTD '23	\$ Change	Budget '24
Book Net Sales						
Books	8,586.95	5,783.65	87,611.86	63,970.67	23,641.19	76,800.00
Books Cost	(6,816.58)	(4,354.13)	(67,740.10)	(51,964.95)	(15,775.15)	(57,600.00)
Total Book Net Sales	<u>1,770.37</u>	<u>1,429.52</u>	<u>19,871.76</u>	<u>643.58</u>	<u>1,515.82</u>	<u>19,200.00</u>
Pamphlet Net Sales						
Pamphlets	145.70	443.25	3,790.45	5,865.25	(2,074.80)	5,000.00
Pamphlets Cost	(264.08)	(365.63)	(3,822.92)	(5,299.55)	1,476.63	(4,500.00)
Total Pamphlet Net Sales	<u>(118.38)</u>	<u>77.62</u>	<u>(32.47)</u>	<u>565.70</u>	<u>(598.17)</u>	<u>500.00</u>
Schedule Net Sales						
Schedules	-	111.35	1,841.10	3,225.30	(1,384.20)	1,500.00
Schedules Cost	(117.07)	(116.46)	(2,532.15)	(3,326.12)	793.97	(1,500.00)
Total Schedule Net Sales	<u>(117.07)</u>	<u>(5.11)</u>	<u>(691.05)</u>	<u>(100.82)</u>	<u>(590.23)</u>	<u>-</u>
Tape & Misc. Net Sales						
Tapes & Misc	321.40	218.45	2,910.25	3,080.48	(170.23)	2,600.00
Tapes & Misc Cost	(258.03)	(162.37)	(2,375.25)	(2,527.17)	151.92	(2,100.00)
Total Tape & Misc. Net Sales	<u>63.37</u>	<u>56.08</u>	<u>535.00</u>	<u>553.31</u>	<u>(18.31)</u>	<u>500.00</u>
Token Net Sales						
Tokens	2,930.30	1,085.34	29,358.71	15,209.84	14,148.87	25,000.00
Tokens Cost	(1,578.26)	(540.66)	(15,773.54)	(8,030.32)	(7,743.22)	(13,000.00)
Total Token Net Sales	<u>1,352.04</u>	<u>544.68</u>	<u>13,585.17</u>	<u>7,179.52</u>	<u>6,405.65</u>	<u>12,000.00</u>
Literature Discount	(830.85)	(192.52)	(10,200.41)	(5,390.40)	(4,810.01)	(5,800.00)
Inventory adjustment	(687.41)	(531.30)	(3,127.31)	262.77	(3,390.08)	(2,000.00)
Credit Card Charges	(329.80)	(228.16)	(3,073.49)	(2,529.88)	(543.61)	(3,000.00)
PayPal Charges	(182.36)	(86.20)	(911.23)	(844.48)	(66.75)	(800.00)
Sales Tax Adjustment	-	-	(194.26)	(1.82)		(225.00)
Total Other Income	<u>919.91</u>	<u>1,064.61</u>	<u>14,747.07</u>	<u>518.47</u>	<u>1,746.96</u>	<u>20,375.00</u>

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Alcoholics Anonymous of San Diego
Schedule to Statement of Revenue and Expense
As of December 31, 2024

	<u>Dec 24</u>	<u>Dec 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	28.94	22.05	254.57	263.10	(8.53)	264.00
Office Supplies/Postage	27.12	29.39	304.86	356.69	(51.83)	340.00
After Hours Phones	<u>56.06</u>	<u>51.44</u>	<u>559.43</u>	<u>619.79</u>	<u>(60.36)</u>	<u>604.00</u>
Business Committee						
Documentation	15.00	15.00	60.00	45.00	15.00	40.00
Coordinating Council						
7th Tradition Income	(35.00)	(56.00)	(537.10)	(493.50)	(43.60)	(500.00)
Coffee & Donuts	-	-	113.69	59.35	54.34	100.00
Documentation	30.00	30.00	182.56	90.00	92.56	120.00
Equipment	-	-	-	1,000.67	(1,000.67)	100.00
Rent CC / ZOOM	199.90	239.90	639.90	879.80	(239.90)	480.00
Technology	-	-	-	-	-	200.00
Total Coordinating Council	<u>194.90</u>	<u>213.90</u>	<u>399.05</u>	<u>1,536.32</u>	<u>(1,137.27)</u>	<u>500.00</u>
Coordinator Outreach	-	-	-	-	-	-
Newsletter "Coordinator"						
BAM	-	-	(72.00)	(60.00)	(12.00)	(144.00)
Subscriptions	26.50	26.50	1,031.00	823.00	208.00	429.00
Paper/ Labels	-	-	-	1,711.48	(1,711.48)	-
Printer	90.00	90.00	1,080.00	1,895.00	(815.00)	1,080.00
Total Newsletter "Coordinator"	<u>116.50</u>	<u>116.50</u>	<u>2,039.00</u>	<u>4,369.48</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	768.13	66.87	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	-	-	84.01	80.70	3.31	100.00
Food/Drinks/Hall	-	-	1,876.25	-	1,876.25	3,500.00
Ticket Income	-	-	(2,230.00)	-	(2,230.00)	(3,600.00)
Total Anniversary Breakfast	<u>-</u>	<u>-</u>	<u>(269.74)</u>	<u>80.70</u>	<u>(350.44)</u>	<u>-</u>
New Year's Eve						
Food/Drinks/Hall	2,914.56	3,347.56	5,555.86	-	-	6,950.00
Ticket Income	(3,300.00)	(4,630.00)	(3,470.00)	-	-	(6,950.00)
Total New Year's Eve	<u>(385.44)</u>	<u>(1,282.44)</u>	<u>2,085.86</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Program Committee	<u>(385.44)</u>	<u>(1,116.44)</u>	<u>3,763.77</u>	<u>1,879.10</u>	<u>1,884.67</u>	<u>2,755.00</u>
Public Info Committee						
Street Fairs	396.31	-	903.22	470.00	433.22	900.00
Literature	49.20	66.42	1,104.13	788.98	315.15	1,000.00
PRAASA-Chair	-	-	-	-	-	-
Racks	-	-	-	-	-	500.00
Schedules	-	-	-	-	-	125.00
Total Public Info Committee	<u>445.51</u>	<u>66.42</u>	<u>2,007.35</u>	<u>1,808.98</u>	<u>198.37</u>	<u>2,525.00</u>
Committee Events - Food/Drink	-	-	201.84	946.89	(745.05)	1,200.00
Total Committee/Program Expense	<u>442.53</u>	<u>(653.18)</u>	<u>9,266.44</u>	<u>11,308.56</u>	<u>(2,042.12)</u>	<u>9,214.00</u>