

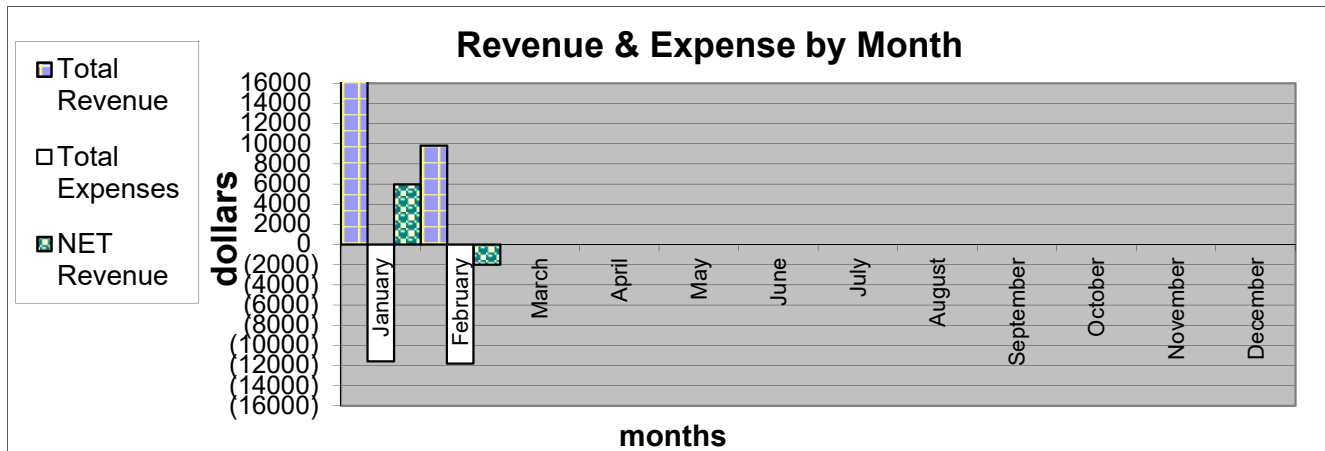
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

**Balance Sheet**  
**As of February 29, 2020**

	<u>February 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	57,188.37
Credit Card Merchant 2019	3,226.66
CD #1 - Prudent Reserve-1061	25,429.71
CD #2 - Prudent Reserve-8245	25,412.88
CD #3 - Prudent Reserve -3206	25,446.37
CD #4 - Prudent Reserve-6068	25,033.68
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	<u>161,987.67</u>
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,567.67
<b>Total Prepaid Expenses</b>	<u>1,567.67</u>
<b>Inventory - Literature</b>	<u>32,324.43</u>
<b>Total Other Current Assets</b>	<u>33,892.10</u>
<b>Total Current Assets</b>	<u>195,879.77</u>
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	<u>(35,046.74)</u>
<b>Total Fixed Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>195,879.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,440.58
Sales Tax Payable	1,258.06
<b>Total Other Current Liabilities</b>	<u>2,698.64</u>
<b>Total Current Liabilities</b>	2,698.64
<b>Equity</b>	
Reserve Fund PI Literature Racks	118.97
Reserve Fund Program Anniv Break	458.77
<b>Prudent Reserve</b>	
Cert/Deposit #1	25,000.00
Cert/Deposit #2	25,000.00
Cert/Deposit #3	25,000.00
Cert/Deposit #4	25,000.00
<b>Total Prudent Reserve</b>	<u>100,000.00</u>
Retained Earnings	89,000.72
Net Revenue	3,602.67
<b>Total Equity</b>	<u>193,181.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>195,879.77</u></u>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of February 29, 2020**

	February 20	February 19	YTD '20	YTD '19	\$ Change	Budget '20
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	8,394.05	7,214.62	22,042.60	18,625.27	3,417.33	122,440.00
Contributions Individual	141.76	149.00	1,331.66	1,217.00	114.66	6,857.00
Contributions SDIAA	-	1,040.00	1,100.00	1,040.00	60.00	1,040.00
Interest - Cert of Deposits	191.76	3.67	413.72	7.85	405.87	2,700.00
Literature Revenue (see schedule)	1,067.65	1,100.64	2,466.11	1,838.19	627.92	12,500.00
<b>Total Revenue</b>	<b>9,795.22</b>	<b>9,507.93</b>	<b>27,354.09</b>	<b>22,728.31</b>	<b>4,625.78</b>	<b>145,537.00</b>
<b>Expense</b>						
Accounting & Legal	-	-	-	-	-	2,540.00
Auto/Travel/Seminar	30.50	32.50	63.75	59.50	4.25	1,500.00
Bank Service Charges	-	2.00	-	4.00	(4.00)	50.00
Cash (Over) Short	5.09	(3.02)	7.67	(10.78)	18.45	(50.00)
Checks Returned - Bad Debt	-	-	-	-	-	-
Equipment Maint & Repair	51.36	51.36	102.72	102.72	-	750.00
Equipment Purchase	-	-	-	262.77	(262.77)	500.00
Insurance	57.06	57.06	114.12	114.12	-	900.00
Office Maint. & Repairs	-	46.44	40.00	86.44	(46.44)	500.00
Office Supplies	343.48	228.21	375.47	557.43	(181.96)	2,400.00
Rent	1,900.00	1,948.00	3,800.00	3,896.00	(96.00)	23,120.00
Taxes	-	-	20.00	-	20.00	80.00
Telephone	266.90	232.51	494.87	380.12	114.75	1,731.00
Utilities-Electricity	411.97	320.24	839.46	638.60	200.86	3,800.00
Website	13.95	-	34.80	20.85	13.95	200.00
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	648.67	639.52	1,426.78	1,434.60	(7.82)	6,900.00
Employee Wages	6,541.20	6,089.70	13,163.40	12,135.90	1,027.50	79,999.00
Employee 403B Contribution	346.00	205.00	692.00	410.00	282.00	2,372.00
Employee Health Benefit	800.37	746.98	1,600.74	1,493.96	106.78	9,600.00
Insurance-Worker's Comp	43.25	43.25	86.50	86.50	-	500.00
<b>Total Office Expense</b>	<b>11,459.80</b>	<b>10,639.75</b>	<b>22,862.28</b>	<b>21,672.73</b>	<b>1,189.55</b>	<b>137,392.00</b>
<b>Standing Committees Expense</b>	<b>343.63</b>	<b>403.73</b>	<b>889.14</b>	<b>1,155.32</b>	<b>(266.18)</b>	<b>8,145.00</b>
(see schedule)						
<b>Total Expense</b>	<b>11,803.43</b>	<b>11,043.48</b>	<b>23,751.42</b>	<b>22,828.05</b>	<b>923.37</b>	<b>145,537.00</b>
<b>Net Revenue</b>	<b>(2,008.21)</b>	<b>(1,535.55)</b>	<b>3,602.67</b>	<b>(99.74)</b>	<b>3,702.41</b>	<b>-</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of February 29, 2020**

	<b>February 20</b>	<b>February 19</b>	<b>YTD '20</b>	<b>YTD '19</b>	<b>\$ Change</b>	<b>Budget '20</b>
<b>Revenue from Sales</b>						
<b>Book Net Sales</b>						
<b>Books</b>	6,055.25	5,100.05	14,035.40	10,337.05	3,698.35	65,515.00
<b>Books Cost</b>	(5,040.09)	(4,255.73)	(11,922.81)	(8,676.44)	(3,246.37)	(54,900.00)
<b>Total Book Net Sales</b>	1,015.16	844.32	2,112.59	1,660.61	451.98	10,615.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	653.85	907.25	1,672.80	1,907.25	(234.45)	10,146.00
<b>Pamphlets Cost</b>	(373.23)	(672.18)	(1,055.85)	(1,393.89)	338.04	(6,519.00)
<b>Total Pamphlet Net Sales</b>	280.62	235.07	616.95	513.36	103.59	3,627.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	426.37	489.10	1,308.20	1,069.38	238.82	7,805.00
<b>Schedules Cost</b>	(335.60)	(362.55)	(1,074.37)	(934.09)	(140.28)	(6,300.00)
<b>Total Schedule Net Sales</b>	90.77	126.55	233.83	135.29	98.54	1,505.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	331.15	177.10	845.05	522.30	322.75	4,170.00
<b>Tapes &amp; Misc Cost</b>	(250.40)	(142.48)	(618.16)	(411.59)	(206.57)	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	80.75	34.62	226.89	110.71	116.18	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	917.00	1,139.50	2,213.00	1,921.50	291.50	10,993.00
<b>Tokens Cost</b>	(461.09)	(556.23)	(1,069.69)	(981.95)	(87.74)	(5,375.00)
<b>Total Token Net Sales</b>	455.91	583.27	1,143.31	939.55	203.76	5,618.00
<b>Literature Discount</b>	(740.81)	(618.65)	(1,689.27)	(1,096.12)	(593.15)	(8,104.00)
<b>Inventory adjustment</b>	-	-	-	(214.21)	214.21	(738.00)
<b>Credit Card Charges</b>	(114.75)	(104.54)	(177.85)	(207.10)	29.25	(1,186.00)
<b>Sales Tax Adjustment</b>	-	-	(0.34)	(3.90)	-	55.00
<b>Total Sales Revenue</b>	1,067.65	1,100.64	2,466.11	1,838.19	627.92	12,500.00

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of February 29, 2020**

	<u>February 20</u>	<u>February 19</u>	<u>YTD '19</u>	<u>YTD '19</u>	<u>\$ Change</u>	<u>Budget '20</u>
<b>Revenue/Expense from Standing Committees</b>						
After Hours Phones	67.98	69.76	155.55	141.64	13.91	850.00
<b>Business Committee</b>						
Documentation	-	-	15.00	15.00	-	30.00
<b>Coordinating Council</b>						
7th Tradition Income	(53.00)	-	(117.12)	(62.00)	(55.12)	(675.00)
Coffee & Donuts	-	29.97	25.00	54.97	(29.97)	200.00
Documentation	-	-	30.00	30.00	-	150.00
Equipment	-	-	-	-	-	60.00
Rec	30.00	-	60.00	30.00	30.00	360.00
Rent CC	-	-	60.00	60.00	-	240.00
<b>Total Coordinating Council</b>	<b>(23.00)</b>	<b>29.97</b>	<b>57.88</b>	<b>112.97</b>	<b>(55.09)</b>	<b>335.00</b>
Coordinator Outreach	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	(1.00)	(1.00)	(16.00)	15.00	(150.00)
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	110.00	130.00	220.00	260.00	(40.00)	1,200.00
Postage	-	-	-	-	-	100.00
Printer	175.00	175.00	350.00	350.00	-	2,000.00
<b>Total Newsletter "Coordinator"</b>	<b>285.00</b>	<b>304.00</b>	<b>569.00</b>	<b>594.00</b>	<b>(25.00)</b>	<b>3,050.00</b>
Orientation Committee	-	-	10.00	10.00	-	50.00
<b>Program Committee</b>						
Founder's Day Picnic						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	-	-	750.00
<b>Total Founder's Day Picnic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.00</b>
<b>Anniversary Breakfast</b>						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	1,125.00
Hall Rental	-	-	-	-	-	750.00
ASL Interpreters	-	-	-	-	-	200.00
Printing	-	-	-	-	-	25.00
Ticket Income	-	-	-	-	-	(3,000.00)
<b>Total Anniversary Breakfast</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.00</b>
<b>Public Info Committee</b>						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	13.65	-	81.71	205.00	(123.29)	875.00
Schedules	-	-	-	76.71	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	50.00
PSAs Radio	-	-	-	-	-	-
PRAASA-Chair	-	-	-	-	-	550.00
<b>Total Public Info Committee</b>	<b>13.65</b>	<b>-</b>	<b>81.71</b>	<b>281.71</b>	<b>(200.00)</b>	<b>2,525.00</b>
<b>CEC Adhoc Committee</b>						
Presentations	-	-	-	-	-	250.00
Literature	-	-	-	-	-	255.00
<b>Total CEC Adhoc Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505.00</b>
<b>Total Committee/Program Expense</b>	<b>343.63</b>	<b>403.73</b>	<b>889.14</b>	<b>1,155.32</b>	<b>(266.18)</b>	<b>8,145.00</b>