

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

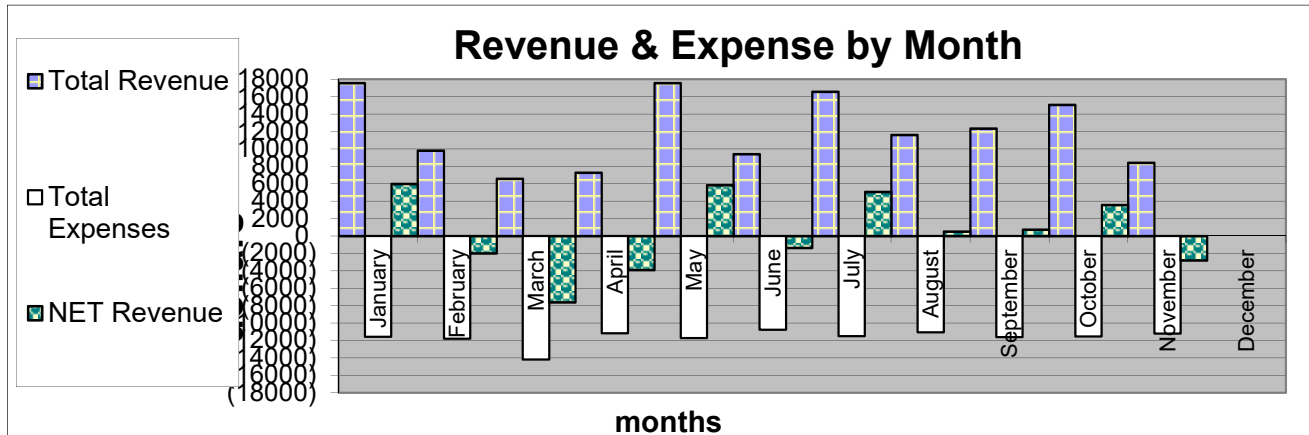
Balance Sheet
As of November 30, 2020

	November 20
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	59,813.36
Credit Card Merchant 2019	452.12
CD #1 - Prudent Reserve-1061	25,034.45
CD #2 - Prudent Reserve-8245	25,051.14
CD #3 - Prudent Reserve -3206	25,017.50
CD #4 - Prudent Reserve-6068	25,316.12
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	160,934.69
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	2,146.63
Total Prepaid Expenses	2,146.63
Inventory - Literature	31,607.62
Total Other Current Assets	33,754.25
Total Current Assets	194,688.94
Fixed Assets	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	(35,046.74)
Total Fixed Assets	-
TOTAL ASSETS	194,688.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,382.90
Sales Tax Payable	285.34
Total Other Current Liabilities	1,668.24
Total Current Liabilities	1,668.24
Equity	
Reserve Fund PI Literature Racks	118.97
Reserve Fund Program Anniv Break	458.77
Prudent Reserve	
Cert/Deposit #1	25,000.00
Cert/Deposit #2	25,000.00
Cert/Deposit #3	25,000.00
Cert/Deposit #4	25,000.00
Total Prudent Reserve	100,000.00
Retained Earnings	89,000.72
Net Revenue	3,442.24
Total Equity	193,020.70
TOTAL LIABILITIES & EQUITY	194,688.94

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San Diego Intergroup, Inc.
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Statement of Revenue and Expense
As of November 30, 2020

	November 20	November 19	YTD '20	YTD '19	\$ Change	Budget '20
Ordinary Revenue/Expense						
Revenue						
Contributions Group	6,847.39	8,020.07	101,151.89	116,247.93	(15,096.04)	102,000.00
Contributions Individual	1,027.46	253.18	24,073.96	3,144.94	20,929.02	16,000.00
Contributions SDIAA	-	-	305.00	1,040.00	(735.00)	700.00
Interest - Cert of Deposits	60.47	216.29	1,641.81	1,135.22	506.59	2,000.00
Literature Revenue (see schedule)	473.80	911.29	4,961.96	9,987.29	(5,025.33)	8,000.00
Total Revenue	8,409.12	9,400.83	132,134.62	131,555.38	579.24	128,700.00
Expense						
Accounting & Legal	-	-	2,480.00	2,490.00	(10.00)	2,540.00
Auto/Travel/Seminar	22.75	32.00	361.46	1,533.31	(1,171.85)	500.00
Bank Service Charges	-	-	114.24	(16.98)	131.22	50.00
Cash (Over) Short	0.16	(21.19)	169.53	12.77	156.76	(50.00)
Checks Returned - Bad Debt	-	-	-	-	-	-
Equipment Maint & Repair	51.36	51.36	564.96	745.01	(180.05)	750.00
Equipment Purchase	-	-	-	564.70	(564.70)	500.00
Insurance	131.02	57.06	824.30	599.80	224.50	900.00
Office Maint. & Repairs	-	-	135.00	322.63	(187.63)	500.00
Office Supplies	75.78	269.52	1,565.82	2,330.11	(764.29)	1,500.00
Rent	1,940.00	1,900.00	21,180.00	21,092.00	88.00	23,120.00
Taxes	-	-	80.00	63.75	16.25	80.00
Telephone	217.81	174.86	1,592.27	1,917.13	(324.86)	1,731.00
Utilities-Electricity	253.80	284.31	2,899.13	4,163.07	(1,263.94)	3,500.00
Website	-	-	107.30	83.40	23.90	200.00
EMPLOYEES						
Accrued Payroll Taxes	523.01	492.51	6,377.03	6,243.50	133.53	6,900.00
Employee Wages	6,836.70	6,438.20	75,858.30	70,793.70	5,064.60	79,999.00
Employee 403B Contribution	156.00	156.00	2,222.00	2,213.00	9.00	2,372.00
Employee Health Benefit	800.37	746.98	8,804.07	8,216.78	587.29	9,600.00
Insurance-Worker's Comp	43.25	43.25	-	475.75	(475.75)	500.00
Total Office Expense	11,052.01	10,624.86	125,809.99	123,843.43	1,966.56	135,192.00
Standing Committees Expense	150.17	344.03	2,882.39	6,269.61	(3,387.22)	5,000.00
(see schedule)						
Total Expense	11,202.18	10,968.89	128,692.38	130,113.04	(1,420.66)	140,192.00
Net Revenue	(2,793.06)	(1,568.06)	3,442.24	1,442.34	1,999.90	(11,492.00)



San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of November 30, 2020

	November 20	November 19	YTD '20	YTD '19	\$ Change	Budget '20
Revenue from Sales						
Book Net Sales						
Books	3,118.45	6,274.70	29,951.05	59,104.86	(29,153.81)	30,000.00
Books Cost	(2,578.43)	(5,301.57)	(25,089.13)	(50,209.05)	25,119.92	(20,000.00)
Total Book Net Sales	540.02	973.13	4,861.92	8,895.81	(4,033.89)	10,000.00
Pamphlet Net Sales						
Pamphlets	35.90	633.50	2,173.45	8,071.05	(5,897.60)	4,500.00
Pamphlets Cost	(26.26)	(458.21)	(1,420.85)	(5,597.42)	4,176.57	(3,000.00)
Total Pamphlet Net Sales	9.64	175.29	752.60	2,473.63	(1,721.03)	1,500.00
Schedule Net Sales						
Schedules	-	439.08	1,545.81	5,488.53	(3,942.72)	4,500.00
Schedules Cost	-	(325.38)	(1,261.41)	(4,252.19)	2,990.78	(3,000.00)
Total Schedule Net Sales	-	113.70	284.40	1,236.34	(951.94)	1,500.00
Tape & Misc. Net Sales						
Tapes & Misc	26.00	387.70	1,128.85	3,159.30	(2,030.45)	4,170.00
Tapes & Misc Cost	(17.06)	(294.94)	(816.14)	(2,378.22)	1,562.08	(3,062.00)
Total Tape & Misc. Net Sales	8.94	92.76	312.71	781.08	(468.37)	1,108.00
Token Net Sales						
Tokens	108.00	888.50	3,724.50	9,848.00	(6,123.50)	4,500.00
Tokens Cost	(45.93)	(411.35)	(1,868.92)	(4,793.23)	2,924.31	(2,000.00)
Total Token Net Sales	62.07	477.15	1,855.58	5,054.77	(3,199.19)	2,500.00
Literature Discount	(89.62)	(797.17)	(2,484.39)	(6,740.07)	4,255.68	(5,500.00)
Inventory adjustment	-	-	-	(536.68)	536.68	(738.00)
Credit Card Charges	(57.25)	(123.57)	(618.64)	(1,125.28)	506.64	(2,425.00)
Sales Tax Adjustment	-	-	(2.14)	(52.31)	-	55.00
Total Sales Revenue	473.80	911.29	4,962.04	9,987.29	(5,025.25)	8,000.00

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Schedule to Statement of Revenue and Expense
As of November 30, 2020

	<u>November 20</u>	<u>November 19</u>	<u>YTD '20</u>	<u>YTD '19</u>	<u>\$ Change</u>	<u>Budget '20</u>
Revenue/Expense from Standing Committees						
After Hours Phones	60.17	85.45	762.77	877.07	(114.30)	850.00
Business Committee						
Documentation	-	-	15.00	60.00	(45.00)	30.00
Coordinating Council						
7th Tradition Income	-	(68.00)	(117.12)	(656.35)	539.23	(100.00)
Coffee & Donuts	-	11.58	25.00	204.19	(179.19)	75.00
Documentation	-	-	30.00	120.00	(90.00)	75.00
Equipment	-	-	-	-	-	-
Rec	30.00	30.00	180.00	300.00	(120.00)	240.00
Rent CC	-	-	60.00	240.00	(180.00)	120.00
Total Coordinating Council	30.00	(26.42)	177.88	207.84	(29.96)	410.00
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	-	-	(2.25)	(115.00)	112.75	(150.00)
Flyers	-	-	-	(21.00)	21.00	(100.00)
Paper/ Labels	-	110.00	330.00	1,258.00	(928.00)	750.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	1,005.00	1,889.00	(884.00)	1,250.00
Total Newsletter "Coordinator"	60.00	285.00	1,332.75	3,011.00	(1,678.25)	1,850.00
Orientation Committee	-	-	10.00	40.00	(30.00)	50.00
Program Committee						
Founder's Day Picnic	-	-	-	-	-	-
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	722.25	(722.25)	-
Total Founder's Day Picnic	-	-	(17.53)	722.25	(739.78)	-
Anniversary Breakfast						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	1,125.00
Hall Rental	-	-	-	-	-	750.00
ASL Interpreters	-	-	-	-	-	200.00
Printing	-	-	-	-	-	25.00
Ticket Income	-	-	-	-	-	(3,000.00)
Total Anniversary Breakfast	-	-	-	-	-	-
Total Program Committee	-	-	(17.53)	722.25	(739.78)	-
Public Info Committee						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	304.50	(304.50)	150.00
Literature	-	-	81.71	539.53	(457.82)	505.00
Schedules	-	-	-	152.52	-	100.00
Speaker Workshop	-	-	-	-	-	-
PSA TV Videos	-	-	-	-	-	-
PSAs Radio	-	-	-	-	-	-
PRAASA-Chair	-	-	494.81	354.90	139.91	500.00
Total Public Info Committee	-	-	576.52	1,351.45	(774.93)	1,255.00
CEC Adhoc Committee						
Presentations	-	-	25.00	-	25.00	250.00
Literature	-	-	-	304.50	(304.50)	255.00
Total CEC Adhoc Committee	-	-	-	304.50	(304.50)	505.00
Total Committee/Program Expense	150.17	344.03	2,882.39	6,269.61	(3,412.22)	5,000.00