

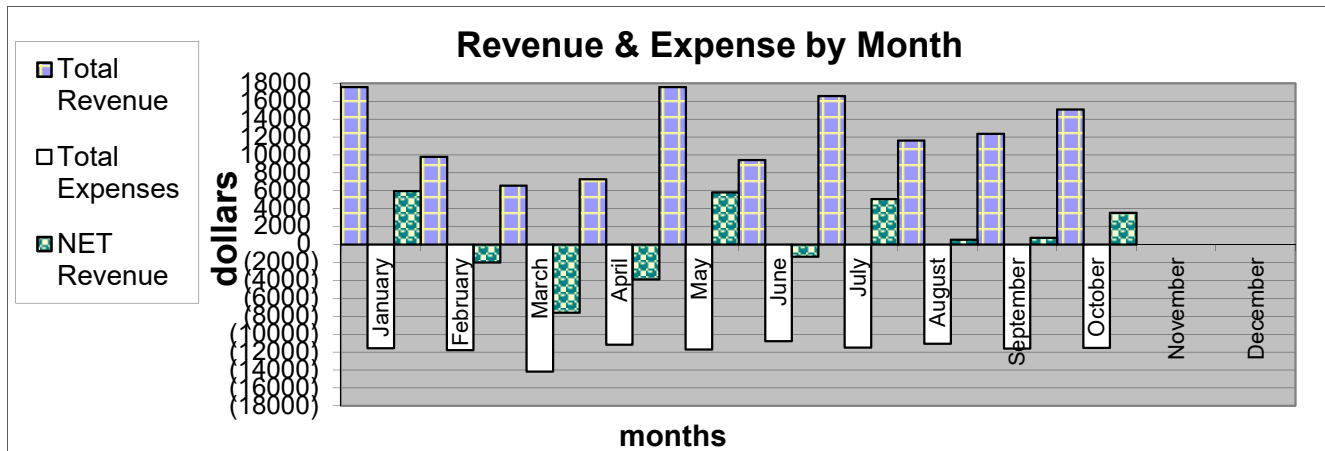
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

**Balance Sheet**  
**As of October 31, 2020**

	<b>October 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	62,733.10
Credit Card Merchant 2019	331.54
CD #1 - Prudent Reserve-1061	25,026.24
CD #2 - Prudent Reserve-8245	25,042.93
CD #3 - Prudent Reserve -3206	25,009.30
CD #4 - Prudent Reserve-6068	25,285.15
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	163,678.26
<b>Other Current Assets</b>	
Prepaid Expenses	
Prepaid Insurance	2,287.22
<b>Total Prepaid Expenses</b>	2,287.22
Inventory - Literature	31,429.30
<b>Total Other Current Assets</b>	33,716.52
<b>Total Current Assets</b>	197,394.78
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	(35,046.74)
<b>Total Fixed Assets</b>	-
<b>TOTAL ASSETS</b>	<b>197,394.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,442.40
Sales Tax Payable	138.62
<b>Total Other Current Liabilities</b>	1,581.02
<b>Total Current Liabilities</b>	1,581.02
<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>	100,000.00
Retained Earnings	89,000.72
Net Revenue	6,235.30
<b>Total Equity</b>	195,813.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>197,394.78</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of October 31, 2020**

	October 20	October 19	YTD '20	YTD '19	\$ Change	Budget '20
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Contributions Group</b>	12,388.31	12,996.55	94,304.50	108,227.86	(13,923.36)	102,000.00
<b>Contributions Individual</b>	2,290.34	80.50	23,046.50	2,891.76	20,154.74	16,000.00
<b>Contributions SDIAA</b>	-	-	305.00	1,040.00	(735.00)	700.00
<b>Interest - Cert of Deposits</b>	62.48	222.70	1,581.34	918.93	662.41	2,000.00
<b>Literature Revenue (see schedule)</b>	339.79	992.48	4,488.16	9,076.00	(4,587.84)	8,000.00
<b>Total Revenue</b>	<b>15,080.92</b>	<b>14,292.23</b>	<b>123,725.50</b>	<b>122,154.55</b>	<b>1,570.95</b>	<b>128,700.00</b>
<b>Expense</b>						
<b>Accounting &amp; Legal</b>	-	-	2,480.00	2,490.00	(10.00)	2,540.00
<b>Auto/Travel/Seminar</b>	28.75	34.25	338.71	1,501.31	(1,162.60)	500.00
<b>Bank Service Charges</b>	-	-	114.24	(16.98)	131.22	50.00
<b>Cash (Over) Short</b>	14.08	2.32	169.37	33.96	135.41	(50.00)
<b>Checks Returned - Bad Debt</b>	-	-	-	-	-	-
<b>Equipment Maint &amp; Repair</b>	51.36	51.36	513.60	693.65	(180.05)	750.00
<b>Equipment Purchase</b>	-	96.93	-	564.70	(564.70)	500.00
<b>Insurance</b>	133.40	57.06	693.28	542.74	150.54	900.00
<b>Office Maint. &amp; Repairs</b>	25.00	72.00	135.00	322.63	(187.63)	500.00
<b>Office Supplies</b>	79.58	86.76	1,490.04	2,060.59	(570.55)	1,500.00
<b>Rent</b>	1,940.00	1,900.00	19,240.00	19,192.00	48.00	23,120.00
<b>Taxes</b>	-	-	80.00	63.75	16.25	80.00
<b>Telephone</b>	211.72	180.67	1,374.46	1,742.27	(367.81)	1,731.00
<b>Utilities-Electricity</b>	275.53	508.82	2,645.33	3,878.76	(1,233.43)	3,500.00
<b>Website</b>	20.85	20.85	107.30	83.40	23.90	200.00
<b>EMPLOYEES</b>			-	-		
<b>Accrued Payroll Taxes</b>	539.53	503.74	5,854.02	5,750.99	103.03	6,900.00
<b>Employee Wages</b>	7,052.70	6,550.20	69,021.60	64,355.50	4,666.10	79,999.00
<b>Employee 403B Contribution</b>	156.00	156.00	2,066.00	2,057.00	9.00	2,372.00
<b>Employee Health Benefit</b>	800.37	746.98	8,003.70	7,469.80	533.90	9,600.00
<b>Insurance-Worker's Comp</b>	43.25	43.25	431.33	432.50	(1.17)	500.00
<b>Total Office Expense</b>	<b>11,372.12</b>	<b>11,011.19</b>	<b>114,757.98</b>	<b>113,218.57</b>	<b>1,539.41</b>	<b>135,192.00</b>
<b>Standing Committees Expense</b>	<b>159.67</b>	<b>536.66</b>	<b>2,732.22</b>	<b>5,925.58</b>	<b>(3,193.36)</b>	<b>5,000.00</b>
(see schedule)						
<b>Total Expense</b>	<b>11,531.79</b>	<b>11,547.85</b>	<b>117,490.20</b>	<b>119,144.15</b>	<b>(1,653.95)</b>	<b>140,192.00</b>
<b>Net Revenue</b>	<b>3,549.13</b>	<b>2,744.38</b>	<b>6,235.30</b>	<b>3,010.40</b>	<b>3,224.90</b>	<b>(11,492.00)</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of October 31, 2020**

	<b>October 20</b>	<b>October 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>	1,972.20	5,814.15	26,832.60	52,830.16	(25,997.56)	30,000.00
<b>Books Cost</b>	(1,646.12)	(4,883.45)	(22,510.70)	(44,907.48)	22,396.78	(20,000.00)
<b>Total Book Net Sales</b>	326.08	930.70	4,321.90	7,922.68	(3,600.78)	10,000.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	67.35	742.85	2,137.55	7,437.55	(5,300.00)	4,500.00
<b>Pamphlets Cost</b>	(47.94)	(542.16)	(1,394.59)	(5,139.21)	3,744.62	(3,000.00)
<b>Total Pamphlet Net Sales</b>	19.41	200.69	742.96	2,298.34	(1,555.38)	1,500.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	6.03	480.04	1,545.81	5,049.45	(3,503.64)	4,500.00
<b>Schedules Cost</b>	(4.75)	(355.81)	(1,261.41)	(3,926.81)	2,665.40	(3,000.00)
<b>Total Schedule Net Sales</b>	1.28	124.23	284.40	1,122.64	(838.24)	1,500.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	28.40	356.45	1,102.85	2,771.60	(1,668.75)	4,170.00
<b>Tapes &amp; Misc Cost</b>	(19.01)	(266.68)	(799.08)	(2,083.28)	1,284.20	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	9.39	89.77	303.77	688.32	(384.55)	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	417.00	907.00	3,616.50	8,959.50	(5,343.00)	4,500.00
<b>Tokens Cost</b>	(207.06)	(446.19)	(1,822.99)	(4,381.88)	2,558.89	(2,000.00)
<b>Total Token Net Sales</b>	209.94	460.81	1,793.51	4,577.62	(2,784.11)	2,500.00
<b>Literature Discount</b>	(158.28)	(675.25)	(2,394.77)	(5,942.90)	3,548.13	(5,500.00)
<b>Inventory adjustment</b>	-	-	-	(536.68)	536.68	(738.00)
<b>Credit Card Charges</b>	(68.11)	(89.95)	(561.39)	(1,001.71)	440.32	(2,425.00)
<b>Sales Tax Adjustment</b>	0.08	(48.52)	(2.22)	(52.31)	-	55.00
<b>Total Sales Revenue</b>	<b>339.79</b>	<b>992.48</b>	<b>4,488.16</b>	<b>9,076.00</b>	<b>(4,587.84)</b>	<b>8,000.00</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of October 31, 2020**

	<u>October 20</u>	<u>October 19</u>	<u>YTD '20</u>	<u>YTD '19</u>	<u>\$ Change</u>	<u>Budget '20</u>
<b>Revenue/Expense from Standing Committees</b>						
After Hours Phones	69.67	87.57	702.60	791.62	(89.02)	850.00
<b>Business Committee</b>						
Documentation	-	15.00	15.00	60.00	(45.00)	30.00
<b>Coordinating Council</b>						
7th Tradition Income	-	(63.00)	(117.12)	(588.35)	471.23	(100.00)
Coffee & Donuts	-	33.09	25.00	192.61	(167.61)	75.00
Documentation	-	30.00	30.00	120.00	(90.00)	75.00
Equipment	-	-	-	-	-	-
Rec	30.00	30.00	150.00	270.00	(120.00)	240.00
Rent CC	-	60.00	60.00	240.00	(180.00)	120.00
<b>Total Coordinating Council</b>	<b>30.00</b>	<b>90.09</b>	<b>147.88</b>	<b>234.26</b>	<b>(86.38)</b>	<b>410.00</b>
Coordinator Outreach	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	(15.00)	(2.25)	(115.00)	112.75	(150.00)
Flyers	-	64.00	-	(21.00)	21.00	(100.00)
Paper/ Labels	-	110.00	330.00	1,148.00	(818.00)	750.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	945.00	1,714.00	(769.00)	1,250.00
<b>Total Newsletter "Coordinator"</b>	<b>60.00</b>	<b>334.00</b>	<b>1,272.75</b>	<b>2,726.00</b>	<b>(1,453.25)</b>	<b>1,850.00</b>
Orientation Committee	-	10.00	10.00	40.00	(30.00)	50.00
<b>Program Committee</b>						
Founder's Day Picnic	-	-	-	-	-	-
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	722.25	(722.25)	-
<b>Total Founder's Day Picnic</b>	<b>-</b>	<b>-</b>	<b>(17.53)</b>	<b>722.25</b>	<b>(739.78)</b>	<b>-</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>(17.53)</b>	<b>722.25</b>	<b>(739.78)</b>	<b>-</b>
<b>Public Info Committee</b>						
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
<b>Total Public Info Committee</b>	<b>-</b>	<b>-</b>	<b>576.52</b>	<b>1,351.45</b>	<b>(774.93)</b>	<b>1,255.00</b>
<b>CEC Adhoc Committee</b>						
Presentations	-	-	25.00	-	25.00	250.00
Literature	-	-	-	304.50	(304.50)	255.00
<b>Total CEC Adhoc Committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304.50</b>	<b>(304.50)</b>	<b>505.00</b>
<b>Total Committee/Program Expense</b>	<b>159.67</b>	<b>536.66</b>	<b>2,732.22</b>	<b>5,925.58</b>	<b>(3,218.36)</b>	<b>5,000.00</b>