

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

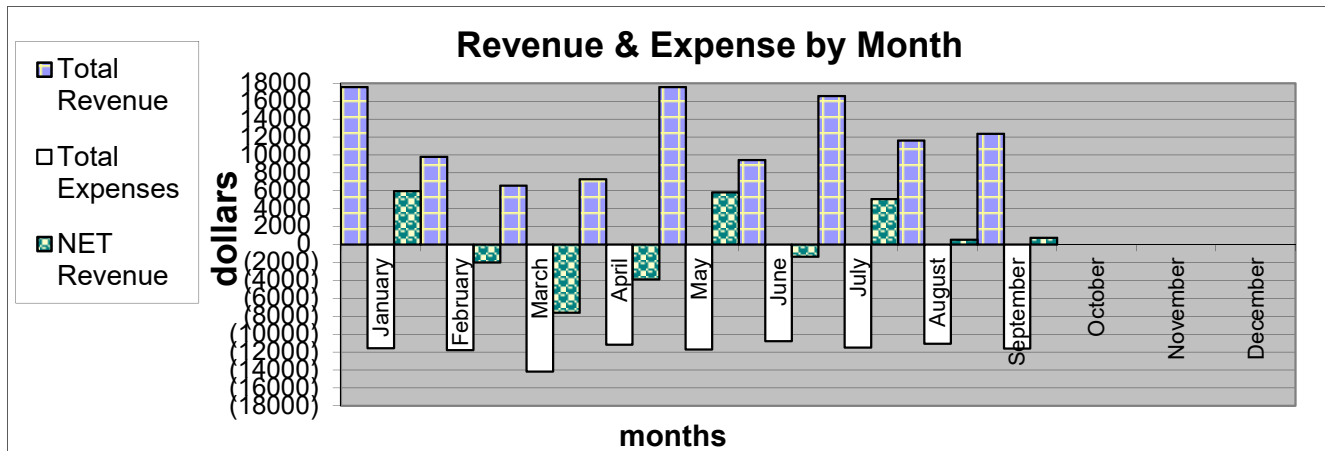
Balance Sheet

As of September 30, 2020

	<u>September 20</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	57,262.35
Credit Card Merchant 2019	307.26
CD #1 - Prudent Reserve-1061	25,017.76
CD #2 - Prudent Reserve-8245	25,034.45
CD #3 - Prudent Reserve -3206	25,000.82
CD #4 - Prudent Reserve-6068	25,253.20
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	158,125.84
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	2,578.33
Total Prepaid Expenses	2,578.33
Inventory - Literature	33,354.18
Total Other Current Assets	35,932.51
Total Current Assets	194,058.35
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	194,058.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,373.64
Sales Tax Payable	420.08
Total Other Current Liabilities	1,793.72
Total Current Liabilities	1,793.72
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	2,686.17
Total Equity	192,264.63
TOTAL LIABILITIES & EQUITY	194,058.35

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

	September 20	September 19	YTD '20	YTD '19	\$ Change	Budget '20
Ordinary Revenue/Expense						
Revenue						
Contributions Group	10,678.78	8,368.63	81,916.19	95,231.31	(13,315.12)	102,000.00
Contributions Individual	1,108.00	1,040.15	20,756.16	2,811.26	17,944.90	16,000.00
Contributions SDIAA	-	-	305.00	1,040.00	(735.00)	700.00
Interest - Cert of Deposits	102.55	215.25	1,518.86	696.23	822.63	2,000.00
Literature Revenue (see schedule)	451.66	554.35	4,148.37	8,083.52	(3,935.15)	8,000.00
Total Revenue	12,340.99	10,178.38	108,644.58	107,862.32	782.26	128,700.00
Expense						
Accounting & Legal	60.00	70.00	2,480.00	2,490.00	(10.00)	2,540.00
Auto/Travel/Seminar	75.23	1,148.98	309.96	1,467.06	(1,157.10)	500.00
Bank Service Charges	-	0.02	114.24	(16.98)	131.22	50.00
Cash (Over) Short	0.17	4.93	155.29	31.64	123.65	(50.00)
Checks Returned - Bad Debt	-	-	-	-	-	-
Equipment Maint & Repair	51.36	51.36	462.24	642.29	(180.05)	750.00
Equipment Purchase	-	-	-	467.77	(467.77)	500.00
Insurance	133.40	66.00	559.88	485.68	74.20	900.00
Office Maint. & Repairs	30.00	40.00	110.00	250.63	(140.63)	500.00
Office Supplies	237.05	98.04	1,410.46	1,973.83	(563.37)	1,500.00
Rent	1,940.00	1,900.00	17,300.00	17,292.00	8.00	23,120.00
Taxes	-	-	80.00	63.75	16.25	80.00
Telephone	211.72	210.61	1,162.74	1,561.60	(398.86)	1,731.00
Utilities-Electricity	425.50	515.13	2,369.80	3,369.94	(1,000.14)	3,500.00
Website	-	-	86.45	62.55	23.90	200.00
EMPLOYEES						
Accrued Payroll Taxes	520.26	522.66	5,314.49	5,247.25	67.24	6,900.00
Employee Wages	6,800.70	6,694.20	61,968.90	57,805.30	4,163.60	79,999.00
Employee 403B Contribution	156.00	156.00	1,910.00	1,901.00	9.00	2,372.00
Employee Health Benefit	800.37	746.98	7,203.33	6,722.82	480.51	9,600.00
Insurance-Worker's Comp	42.08	43.25	388.08	389.25	(1.17)	500.00
Total Office Expense	11,483.84	12,268.16	103,385.86	102,207.38	1,178.48	135,192.00
Standing Committees Expense	125.16	229.95	2,572.55	5,388.92	(2,816.37)	5,000.00
(see schedule)						
Total Expense	11,609.00	12,498.11	105,958.41	107,596.30	(1,637.89)	140,192.00
Net Revenue	731.99	(2,319.73)	2,686.17	266.02	2,420.15	(11,492.00)



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

	September 20	September 19	YTD '20	YTD '19	\$ Change	Budget '20
Revenue from Sales						
Book Net Sales						
Books	2,149.20	3,875.95	24,860.40	47,016.01	(22,155.61)	30,000.00
Books Cost	(1,628.06)	(3,585.48)	(20,864.58)	(40,024.03)	19,159.45	(20,000.00)
Total Book Net Sales	521.14	290.47	3,995.82	6,991.98	(2,996.16)	10,000.00
Pamphlet Net Sales			-	-		
Pamphlets	35.00	590.45	2,070.20	6,694.70	(4,624.50)	4,500.00
Pamphlets Cost	(24.81)	(318.96)	(1,346.65)	(4,597.05)	3,250.40	(3,000.00)
Total Pamphlet Net Sales	10.19	271.49	723.55	2,097.65	(1,374.10)	1,500.00
Schedule Net Sales				-		
Schedules	12.06	359.45	1,539.78	4,569.41	(3,029.63)	4,500.00
Schedules Cost	(9.50)	(266.37)	(1,256.66)	(3,571.00)	2,314.34	(3,000.00)
Total Schedule Net Sales	2.56	93.08	283.12	998.41	(715.29)	1,500.00
Tape & Misc. Net Sales				-		
Tapes & Misc	38.45	180.55	1,074.45	2,415.15	(1,340.70)	4,170.00
Tapes & Misc Cost	(27.47)	(132.53)	(780.07)	(1,816.60)	1,036.53	(3,062.00)
Total Tape & Misc. Net Sales	10.98	48.02	294.38	598.55	(304.17)	1,108.00
Token Net Sales				-		
Tokens	174.00	678.00	3,199.50	8,052.50	(4,853.00)	4,500.00
Tokens Cost	(99.60)	(332.19)	(1,615.93)	(3,935.69)	2,319.76	(2,000.00)
Total Token Net Sales	74.40	345.81	1,583.57	4,116.81	(2,533.24)	2,500.00
Literature Discount	(66.82)	(366.34)	(2,236.49)	(5,267.65)	3,031.16	(5,500.00)
Inventory adjustment	-	-	-	(536.68)	536.68	(738.00)
Credit Card Charges	(100.79)	(128.18)	(493.28)	(911.76)	418.48	(2,425.00)
Sales Tax Adjustment	-	-	(2.30)	(3.79)	-	55.00
Total Sales Revenue	451.66	554.35	4,148.37	8,083.52	(3,935.15)	8,000.00

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

	<u>September 20</u>	<u>September 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	65.16	82.80	632.93	704.05	(71.12)	850.00
Business Committee						
Documentation	-	-	15.00	45.00	(30.00)	30.00
Coordinating Council						
7th Tradition Income	-	(74.84)	(117.12)	(525.35)	408.23	(100.00)
Coffee & Donuts	-	7.99	25.00	159.52	(134.52)	75.00
Documentation	-	-	30.00	90.00	(60.00)	75.00
Equipment	-	-	-	-	-	-
Rec	-	30.00	120.00	240.00	(120.00)	240.00
Rent CC	-	-	60.00	180.00	(120.00)	120.00
Total Coordinating Council	-	(36.85)	117.88	144.17	(26.29)	410.00
Coordinator Outreach	-	-	-	-	-	50.00
Newsletter "Coordinator"						
BAM	-	(16.00)	(2.25)	(100.00)	97.75	(150.00)
Flyers	-	(85.00)	-	(85.00)	85.00	(100.00)
Paper/ Labels	-	110.00	330.00	1,038.00	(708.00)	750.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	885.00	1,539.00	(654.00)	1,250.00
Total Newsletter "Coordinator"	60.00	184.00	1,212.75	2,392.00	(1,179.25)	1,850.00
Orientation Committee	-	-	10.00	30.00	(20.00)	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	125.16	229.95	2,572.55	5,388.92	(2,841.37)	5,000.00