

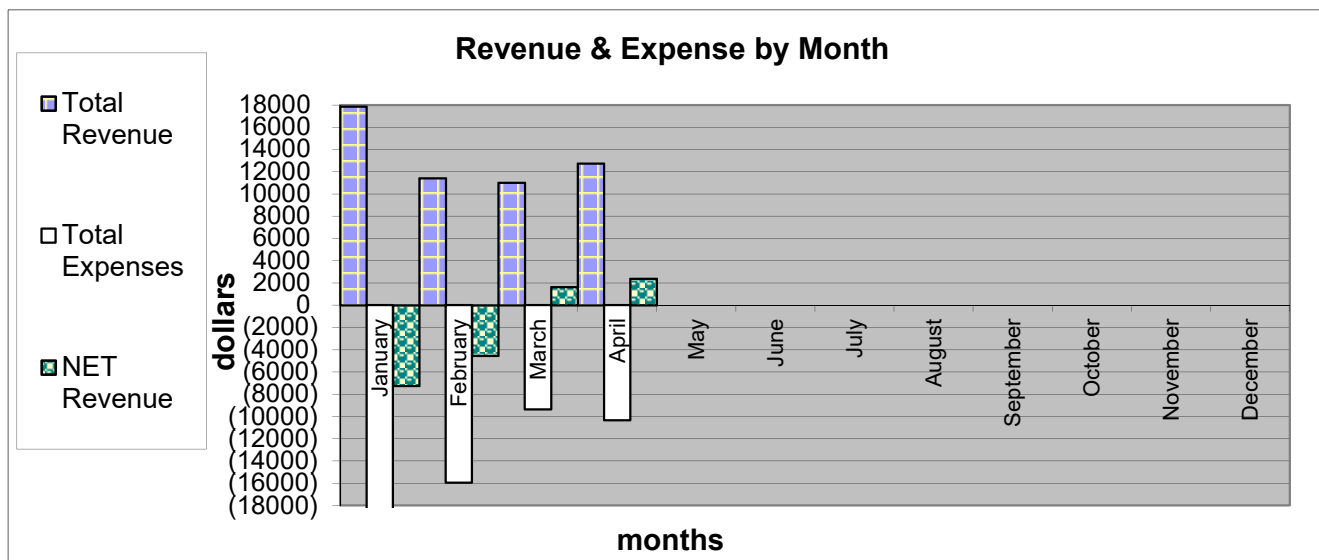
**San Diego Intergroup, Inc.  
Alcoholics Anonymous of San Diego**

**Balance Sheet  
As of April 30, 2021**

	<b>April 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	55,977.53
Credit Card Merchant 2019	558.65
CD #1 - Prudent Reserve-1061	25,075.80
CD #2 - Prudent Reserve-8245	25,000.82
CD #3 - Prudent Reserve -3206	25,058.82
CD #4 - Prudent Reserve-6068	25,033.91
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	156,955.53
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,596.31
<b>Total Prepaid Expenses</b>	1,596.31
<b>Inventory - Literature</b>	30,583.63
<b>Total Other Current Assets</b>	32,179.94
<b>Total Current Assets</b>	189,135.47
<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>189,135.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,814.30
Sales Tax Payable	252.82
<b>Total Other Current Liabilities</b>	2,067.12
<b>Total Current Liabilities</b>	2,067.12
<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	93,403.49
Net Revenue	(6,912.88)
<b>Total Equity</b>	187,068.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>189,135.47</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of April 30, 2021**

	April 21	April 20	YTD '21	YTD '20	\$ Change	Budget '21
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	10,784.18	4,068.13	42,218.68	31,842.51	10,376.17	118,610.00
Contributions Individual	1,407.80	3,016.00	7,800.82	4,782.66	3,018.16	14,714.00
Contributions SDIAA	-	-	-	1,100.00	(1,100.00)	700.00
Interest - Cert of Deposits	37.22	192.73	150.12	810.13	(660.01)	1,000.00
Literature Revenue (see schedule)	489.71	0.39	2,794.86	2,673.18	121.68	12,000.00
<b>Total Revenue</b>	<b>12,718.91</b>	<b>7,277.25</b>	<b>52,964.48</b>	<b>41,208.48</b>	<b>11,756.00</b>	<b>147,024.00</b>
<b>Expense</b>						
Accounting & Legal	497.50	-	2,637.50	1,960.00	677.50	2,930.00
Auto/Travel/Seminar	6.00	19.50	41.00	108.75	(67.75)	1,500.00
Bank Service Charges	-	-	40.00	84.24	(44.24)	50.00
Cash (Over) Short	0.59	64.86	(3.55)	160.21	(163.76)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	205.44	205.44	-	750.00
Equipment Purchase	-	-	-	-	-	750.00
Insurance	131.02	57.06	524.08	228.24	295.84	1,200.00
Office Maint. & Repairs	-	-	50.00	40.00	10.00	500.00
Office Supplies	177.75	75.47	561.10	612.72	(51.62)	3,000.00
Rent	1,940.00	1,900.00	7,760.00	7,600.00	160.00	23,600.00
Taxes	50.00	-	50.00	20.00	30.00	80.00
Telephone	218.58	-	855.16	494.87	360.29	2,460.00
Utilities-Electricity	178.67	211.96	860.71	1,429.89	(569.18)	3,500.00
Website	20.85	20.85	91.36	55.65	35.71	750.00
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	1,079.81	610.48	4,186.44	2,625.22	1,561.22	6,900.00
Employee Wages	5,160.56	7,132.20	38,069.87	27,132.30	10,937.57	79,999.00
Employee 403B Contribution	-	159.00	155.00	1,124.00	(969.00)	1,405.00
Employee Health Benefit	653.13	800.37	2,795.74	3,201.48	(405.74)	9,000.00
Insurance-Worker's Comp	43.16	43.25	166.99	173.00	(6.01)	500.00
<b>Total Office Expense</b>	<b>10,208.98</b>	<b>11,146.36</b>	<b>59,146.84</b>	<b>47,256.01</b>	<b>11,890.83</b>	<b>138,824.00</b>
<b>Standing Committees Expense</b>	<b>124.26</b>	<b>128.76</b>	<b>730.52</b>	<b>1,950.59</b>	<b>(1,220.07)</b>	<b>8,200.00</b>
(see schedule)						
<b>Total Expense</b>	<b>10,333.24</b>	<b>11,275.12</b>	<b>59,877.36</b>	<b>49,206.60</b>	<b>10,670.76</b>	<b>147,024.00</b>
<b>Net Revenue</b>	<b>2,385.67</b>	<b>(3,997.87)</b>	<b>(6,912.88)</b>	<b>(7,998.12)</b>	<b>1,085.24</b>	<b>-</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of April 30, 2021**

	<b>April 21</b>	<b>April 20</b>	<b>YTD '21</b>	<b>YTD '20</b>	<b>\$ Change</b>	<b>Budget '21</b>
<b>Revenue from Sales</b>						
<b>Book Net Sales</b>						
<b>Books</b>	3,893.85	-	11,748.45	16,264.00	(4,515.55)	65,515.00
<b>Books Cost</b>	(3,314.20)	-	(8,628.19)	(13,900.00)	5,271.81	(54,900.00)
<b>Total Book Net Sales</b>	579.65	-	3,120.26	2,364.00	756.26	10,615.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	67.90	-	236.35	1,926.75	(1,690.40)	10,146.00
<b>Pamphlets Cost</b>	(64.89)	-	(223.28)	(1,244.21)	1,020.93	(6,519.00)
<b>Total Pamphlet Net Sales</b>	3.01	-	13.07	682.54	(669.47)	3,627.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	12.06	-	27.14	1,487.32	(1,460.18)	7,805.00
<b>Schedules Cost</b>	(9.49)	-	(21.35)	(1,215.37)	1,194.02	(6,300.00)
<b>Total Schedule Net Sales</b>	2.57	-	5.79	271.95	(266.16)	1,505.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	137.50	-	492.05	983.15	(491.10)	4,170.00
<b>Tapes &amp; Misc Cost</b>	(100.64)	-	(509.03)	(717.95)	208.92	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	36.86	-	(16.98)	265.20	(282.18)	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	611.50	-	1,354.50	2,421.00	(1,066.50)	10,993.00
<b>Tokens Cost</b>	(346.94)	-	(806.99)	(1,174.38)	367.39	(5,375.00)
<b>Total Token Net Sales</b>	264.56	-	547.51	1,246.62	(699.11)	5,618.00
<b>Literature Discount</b>	(285.54)	-	(557.61)	(1,858.31)	1,300.70	(8,104.00)
<b>Inventory adjustment</b>	(6.64)	-	24.94	-	24.94	(738.00)
<b>Credit Card Charges</b>	(105.28)	-	(342.75)	(298.87)	(43.88)	(1,186.00)
<b>Sales Tax Adjustment</b>	0.52	0.39	0.63	0.05	-	55.00
<b>Total Sales Revenue</b>	489.71	0.39	2,794.86	2,673.18	121.68	12,500.00

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of April 30, 2021**

	<u>April 21</u>	<u>April 20</u>	<u>YTD '21</u>	<u>YTD '20</u>	<u>\$ Change</u>	<u>Budget '21</u>
<b>Revenue/Expense from Standing Committees</b>						
<b>Committee</b>						
<b>After Hours Phones</b>						
Cable TV	-	-	-	-	-	850.00
Office Supplies/Postage	64.26	-	254.56	-	254.56	-
<b>After Hours Phones</b>	64.26	43.76	254.56	323.44	(68.88)	850.00
<b>Business Committee</b>						
Documentation	-	-	-	15.00	(15.00)	60.00
<b>Coordinating Council</b>						
7th Tradition Income	-	-	-	(117.12)	117.12	(675.00)
Coffee & Donuts	-	-	-	25.00	(25.00)	200.00
Documentation	-	-	-	30.00	(30.00)	150.00
Equipment	-	-	-	-	-	60.00
Rec	-	-	19.90	90.00	(70.10)	360.00
Rent CC / ZOOM	-	-	196.06	60.00	136.06	120.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
<b>Total Coordinating Council</b>	-	-	215.96	87.88	128.08	360.00
<b>Coordinator Outreach</b>	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	-	-	(2.25)	2.25	(150.00)
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	-	-	-	330.00	(330.00)	1,200.00
Postage	-	-	-	-	-	100.00
Printer	60.00	60.00	240.00	585.00	(345.00)	2,000.00
<b>Total Newsletter "Coordinator"</b>	60.00	60.00	240.00	912.75	(672.75)	3,050.00
<b>Orientation Committee</b>	-	-	-	10.00	(10.00)	50.00
<b>Program Committee</b>						
<b>Founder's Day Picnic</b>						
7th Tradition Income	-	-	-	-	-	-
Food/Supplies	-	-	-	-	-	750.00
<b>Total Founder's Day Picnic</b>	-	-	-	-	-	750.00
<b>Anniversary Breakfast</b>						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
<b>Total Anniversary Breakfast</b>	-	-	-	-	-	-
<b>Total Program Committee</b>	-	-	-	-	-	750.00
<b>Public Info Committee</b>						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	-	-	20.00	81.71	(61.71)	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	50.00
PRAASA-Chair	-	-	-	494.81	(494.81)	550.00
<b>Total Public Info Committee</b>	-	-	20.00	576.52	(556.52)	2,525.00
<b>CEC Adhoc Committee</b>						
Presentations	-	25.00	-	25.00	(25.00)	250.00
Literature	-	-	-	-	-	255.00
<b>Total CEC Adhoc Committee</b>	-	25.00	-	25.00	(25.00)	505.00
<b>Total Committee/Program Expense</b>	124.26	128.76	730.52	1,950.59	(1,195.07)	8,200.00