

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego

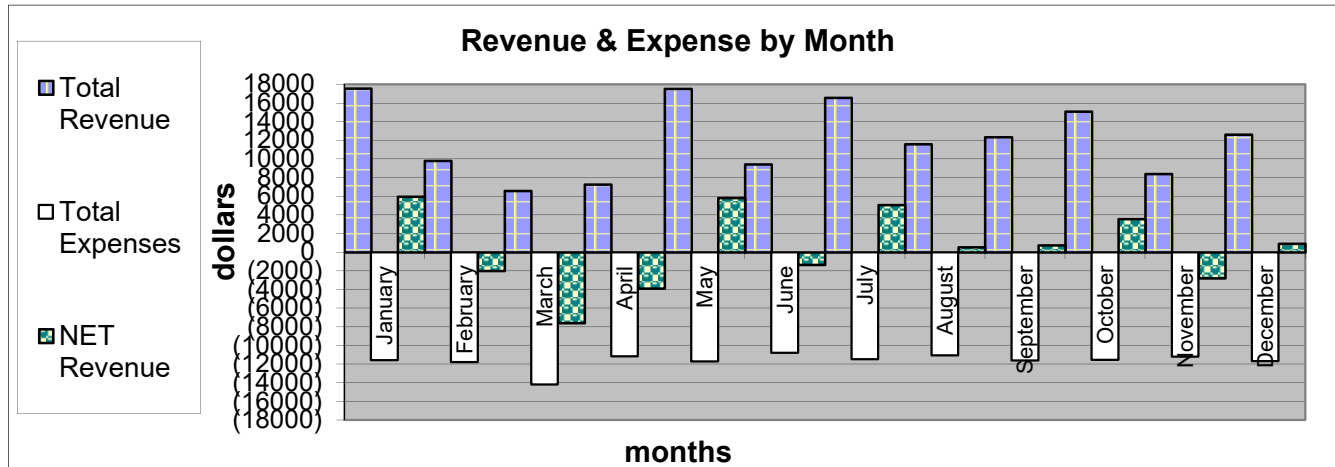
Balance Sheet

As of December 31, 2020

	<u>December 20</u>
ASSETS	
Current Assets	
Checking/Savings	
San Diego Intergroup, Inc 2019	64,514.60
Credit Card Merchant 2019	278.73
CD #1 - Prudent Reserve-1061	25,042.93
CD #2 - Prudent Reserve-8245	25,059.63
CD #3 - Prudent Reserve -3206	25,025.98
CD #4 - Prudent Reserve-6068	25,001.09
Petty Cash	200.00
Petty Cash/Drawer	50.00
Total Checking/Savings	165,172.96
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	1,986.72
Prepaid Intergpr Zoom Acct	196.06
Total Prepaid Expenses	2,182.78
Inventory - Literature	28,369.62
Total Other Current Assets	30,552.40
Total Current Assets	195,725.36
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	195,725.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	1,376.10
Sales Tax Payable	397.11
Total Other Current Liabilities	1,773.21
Total Current Liabilities	1,773.21
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	4,373.69
Total Equity	193,952.15
TOTAL LIABILITIES & EQUITY	195,725.36

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

	December 20	December 19	YTD '20	YTD '19	\$ Change	Budget '20
Ordinary Revenue/Expense						
Revenue						
Contributions Group	12,983.76	11,518.80	114,135.65	127,766.73	(13,631.08)	102,000.00
Contributions Individual	2,353.00	28.00	26,426.96	3,172.94	23,254.02	16,000.00
Contributions SDIAA	-	-	305.00	1,040.00	(735.00)	700.00
Interest - Cert of Deposits	59.91	223.16	1,701.72	1,358.38	343.34	2,000.00
Literature Revenue (see schedule)	(2,765.43)	(288.79)	2,196.53	9,698.50	(7,501.97)	8,000.00
Total Revenue	12,631.24	11,481.17	144,765.86	143,036.55	1,729.31	128,700.00
Expense						
Accounting & Legal	195.00	60.00	2,675.00	2,550.00	125.00	2,540.00
Auto/Travel/Seminar	8.50	38.00	369.96	1,571.31	(1,201.35)	500.00
Bank Service Charges	-	-	114.24	(16.98)	131.22	50.00
Cash (Over) Short	0.84	(0.03)	170.37	12.74	157.63	(50.00)
Checks Returned - Bad Debt	-	-	-	-	-	-
Equipment Maint & Repair	51.36	51.36	616.32	796.37	(180.05)	750.00
Equipment Purchase	-	-	-	564.70	(564.70)	500.00
Insurance	131.02	40.00	955.32	639.80	315.52	900.00
Office Maint. & Repairs	-	-	135.00	322.63	(187.63)	500.00
Office Supplies	417.81	111.87	1,983.63	2,441.98	(458.35)	1,500.00
Rent	1,940.00	1,900.00	23,120.00	22,992.00	128.00	23,120.00
Taxes	-	-	80.00	63.75	16.25	80.00
Telephone	215.16	182.93	1,807.43	2,100.06	(292.63)	1,731.00
Utilities-Electricity	200.09	274.73	3,099.22	4,437.80	(1,338.58)	3,500.00
Website	-	-	107.30	83.40	23.90	200.00
EMPLOYEES						
Accrued Payroll Taxes	523.11	477.83	6,900.14	6,721.33	178.81	6,900.00
Employee Wages	6,838.20	6,246.20	82,696.50	77,039.90	5,656.60	79,999.00
Employee 403B Contribution	140.00	156.00	2,362.00	2,369.00	(7.00)	2,372.00
Employee Health Benefit	800.37	800.37	9,604.44	9,017.15	587.29	9,600.00
Insurance-Worker's Comp	43.25	43.25	517.83	519.00	(1.17)	500.00
Total Office Expense	11,504.71	10,382.51	137,314.70	134,225.94	3,088.76	135,192.00
Standing Committees Expense	195.08	482.04	3,077.47	6,751.65	(3,674.18)	5,000.00
(see schedule)						
Total Expense	11,699.79	10,864.55	140,392.17	140,977.59	(585.42)	140,192.00
Net Revenue	931.45	616.62	4,373.69	2,058.96	2,314.73	(11,492.00)



San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of December 31, 2020

	December 20	December 19	YTD '20	YTD '19	\$ Change	Budget '20
Revenue from Sales						
Book Net Sales						
Books	1,855.25	3,726.30	31,806.30	62,831.16	(31,024.86)	30,000.00
Books Cost	(1,330.34)	(3,322.72)	(26,419.47)	(53,531.77)	27,112.30	(20,000.00)
Total Book Net Sales	524.91	403.58	5,386.83	9,299.39	(3,912.56)	10,000.00
Pamphlet Net Sales						
Pamphlets	10.00	472.90	2,183.45	8,543.95	(6,360.50)	4,500.00
Pamphlets Cost	(7.10)	(341.85)	(1,427.95)	(5,939.27)	4,511.32	(3,000.00)
Total Pamphlet Net Sales	2.90	131.05	755.50	2,604.68	(1,849.18)	1,500.00
Schedule Net Sales						
Schedules	-	180.33	1,545.81	5,668.86	(4,123.05)	4,500.00
Schedules Cost	-	(133.63)	(1,261.41)	(4,385.82)	3,124.41	(3,000.00)
Total Schedule Net Sales	-	46.70	284.40	1,283.04	(998.64)	1,500.00
Tape & Misc. Net Sales						
Tapes & Misc	54.30	146.75	1,183.15	3,306.05	(2,122.90)	4,170.00
Tapes & Misc Cost	(36.31)	(106.62)	(852.45)	(2,484.84)	1,632.39	(3,062.00)
Total Tape & Misc. Net Sales	17.99	40.13	330.70	821.21	(490.51)	1,108.00
Token Net Sales						
Tokens	273.00	458.50	3,997.50	10,306.50	(6,309.00)	4,500.00
Tokens Cost	(142.58)	(228.79)	(2,011.50)	(5,022.02)	3,010.52	(2,000.00)
Total Token Net Sales	130.42	229.71	1,986.00	5,284.48	(3,298.48)	2,500.00
Literature Discount	(92.07)	(460.29)	(2,576.46)	(7,200.36)	4,623.90	(5,500.00)
Inventory adjustment	(3,282.27)	(546.20)	(3,282.27)	(1,082.88)	(2,199.39)	(738.00)
Credit Card Charges	(67.31)	(133.47)	(685.95)	(1,258.75)	572.80	(2,425.00)
Sales Tax Adjustment	-	-	(2.22)	(52.31)	-	55.00
Total Sales Revenue	(2,765.43)	(288.79)	2,196.53	9,698.50	(7,501.97)	8,000.00

San Diego Intergroup, Inc.
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Schedule to Statement of Revenue and Expense
As of December 31, 2020

	<u>December 20</u>	<u>December 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	822.94	962.52	(139.58)	850.00
Business Committee						
Documentation	134.91	-	149.91	60.00	89.91	30.00
Coordinating Council						
7th Tradition Income	-	(46.50)	(117.12)	(702.85)	585.73	(100.00)
Coffee & Donuts	-	8.09	25.00	212.28	(187.28)	75.00
Documentation	-	-	30.00	120.00	(90.00)	75.00
Equipment	-	-	-	-	-	-
Rec	(60.00)	30.00	120.00	330.00	(210.00)	240.00
Rent CC	-	-	60.00	240.00	(180.00)	120.00
Total Coordinating Council	(60.00)	(8.41)	117.88	199.43	(81.55)	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	1,368.00	(1,038.00)	750.00
Postage	-	120.00	-	120.00	(120.00)	100.00
Printer	60.00	175.00	1,065.00	2,064.00	(999.00)	1,250.00
Total Newsletter "Coordinator"	60.00	405.00	1,392.75	3,416.00	(2,023.25)	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	-	-	25.00	304.50	(279.50)	505.00
Total Committee/Program Expense	195.08	482.04	3,077.47	6,751.65	(3,699.18)	5,000.00