

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

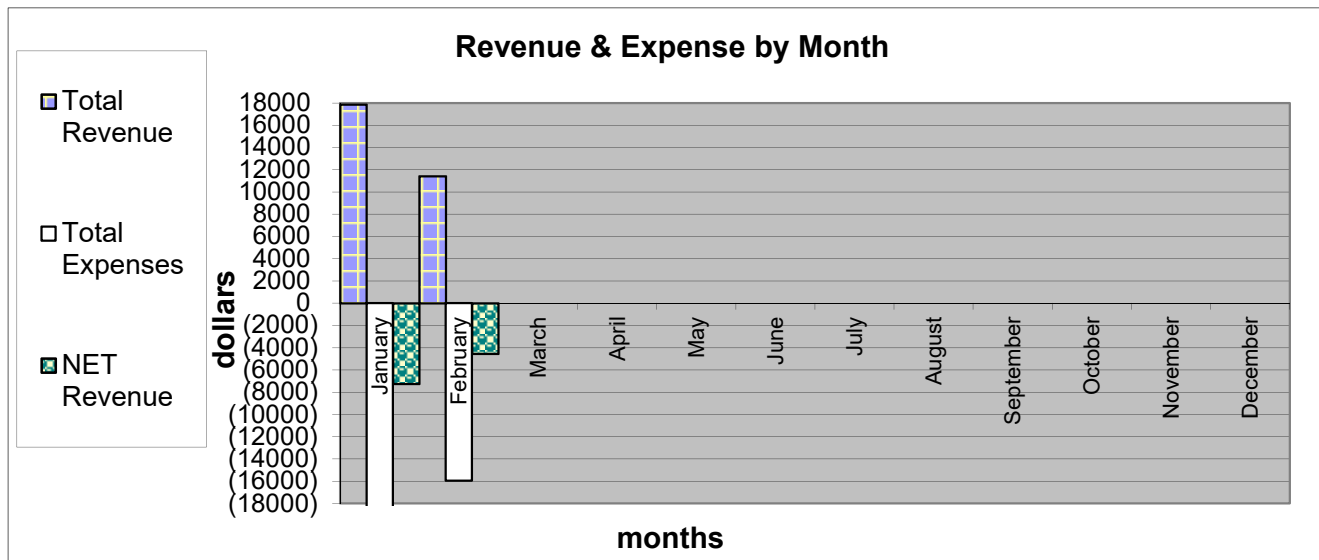
**Balance Sheet**

As of February 28, 2021

	<b>February 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	49,409.06
Credit Card Merchant 2019	671.42
CD #1 - Prudent Reserve-1061	25,059.09
CD #2 - Prudent Reserve-8245	25,075.80
CD #3 - Prudent Reserve -3206	25,042.12
CD #4 - Prudent Reserve-6068	25,017.22
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	150,524.71
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,954.67
Prepaid Sales Tax - 2nd Qtr	371.00
<b>Total Prepaid Expenses</b>	2,325.67
<b>Inventory - Literature</b>	32,089.79
<b>Total Other Current Assets</b>	34,415.46
<b>Total Current Assets</b>	184,940.17
<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>184,940.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	1,612.80
Sales Tax Payable	340.42
<b>Total Other Current Liabilities</b>	1,953.22
<b>Total Current Liabilities</b>	1,953.22
<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	(10,994.28)
<b>Total Equity</b>	182,986.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>184,940.17</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of February 28, 2021**

	February 21	February 20	YTD '21	YTD '20	\$ Change	Budget '21
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	9,162.32	8,394.05	22,285.32	22,042.60	242.72	118,610.00
Contributions Individual	1,531.32	141.76	5,028.02	1,331.66	3,696.36	14,714.00
Contributions SDIAA	-	-	-	1,100.00	(1,100.00)	700.00
Interest - Cert of Deposits	34.95	191.76	74.53	413.72	(339.19)	1,000.00
Literature Revenue (see schedule)	682.47	1,067.65	1,871.20	2,466.11	(594.91)	12,000.00
<b>Total Revenue</b>	<b>11,411.06</b>	<b>9,795.22</b>	<b>29,259.07</b>	<b>27,354.09</b>	<b>1,904.98</b>	<b>147,024.00</b>
<b>Expense</b>						
Accounting & Legal	1,990.00	-	2,080.00	-	2,080.00	2,930.00
Auto/Travel/Seminar	8.00	30.50	26.00	63.75	(37.75)	1,500.00
Bank Service Charges	10.00	-	10.00	-	10.00	50.00
Cash (Over) Short	(1.97)	5.09	(1.58)	7.67	(9.25)	(50.00)
Checks Returned - Bad Debt	100.00	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	102.72	102.72	-	750.00
Equipment Purchase	-	-	-	-	-	750.00
Insurance	131.02	57.06	262.04	114.12	147.92	1,200.00
Office Maint. & Repairs	25.00	-	25.00	40.00	(15.00)	500.00
Office Supplies	100.73	343.48	184.68	375.47	(190.79)	3,000.00
Rent	1,940.00	1,900.00	3,880.00	3,800.00	80.00	23,600.00
Taxes	-	-	-	20.00	(20.00)	80.00
Telephone	316.82	266.90	533.32	494.87	38.45	2,460.00
Utilities-Electricity	261.48	411.97	505.57	839.46	(333.89)	3,500.00
Website	-	13.95	70.51	34.80	35.71	750.00
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	472.16	648.67	2,264.43	1,426.78	837.65	6,900.00
Employee Wages	9,750.01	6,541.20	28,004.77	13,163.40	14,841.37	79,999.00
Employee 403B Contribution	-	346.00	155.00	692.00	(537.00)	1,405.00
Employee Health Benefit	641.07	800.37	1,489.48	1,600.74	(111.26)	9,000.00
Insurance-Worker's Comp	37.42	43.25	80.67	86.50	(5.83)	500.00
<b>Total Office Expense</b>	<b>15,833.10</b>	<b>11,459.80</b>	<b>39,772.61</b>	<b>22,862.28</b>	<b>16,910.33</b>	<b>138,824.00</b>
<b>Standing Committees Expense</b>	<b>122.39</b>	<b>343.63</b>	<b>480.74</b>	<b>889.14</b>	<b>(408.40)</b>	<b>8,200.00</b>
(see schedule)						
<b>Total Expense</b>	<b>15,955.49</b>	<b>11,803.43</b>	<b>40,253.35</b>	<b>23,751.42</b>	<b>16,501.93</b>	<b>147,024.00</b>
<b>Net Revenue</b>	<b>(4,544.43)</b>	<b>(2,008.21)</b>	<b>(10,994.28)</b>	<b>3,602.67</b>	<b>(14,596.95)</b>	<b>-</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of February 28, 2021**

	<b>February 21</b>	<b>February 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>	2,710.70	6,055.25	4,851.05	14,035.40	(9,184.35)	65,515.00
<b>Books Cost</b>	(1,952.26)	(5,040.09)	(2,761.19)	(11,922.81)	9,161.62	(54,900.00)
<b>Total Book Net Sales</b>	758.44	1,015.16	2,089.86	2,112.59	(22.73)	10,615.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	40.65	653.85	69.65	1,672.80	(1,603.15)	10,146.00
<b>Pamphlets Cost</b>	(40.95)	(373.23)	(68.51)	(1,055.85)	987.34	(6,519.00)
<b>Total Pamphlet Net Sales</b>	(0.30)	280.62	1.14	616.95	(615.81)	3,627.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	-	426.37	15.08	1,308.20	(1,293.12)	7,805.00
<b>Schedules Cost</b>	-	(335.60)	(11.86)	(1,074.37)	1,062.51	(6,300.00)
<b>Total Schedule Net Sales</b>	-	90.77	3.22	233.83	(230.61)	1,505.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	42.30	331.15	262.05	845.05	(583.00)	4,170.00
<b>Tapes &amp; Misc Cost</b>	(27.71)	(250.40)	(334.19)	(618.16)	283.97	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	14.59	80.75	(72.14)	226.89	(299.03)	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	232.50	917.00	360.50	2,213.00	(1,852.50)	10,993.00
<b>Tokens Cost</b>	(165.53)	(461.09)	(241.21)	(1,069.69)	828.48	(5,375.00)
<b>Total Token Net Sales</b>	66.97	455.91	119.29	1,143.31	(1,024.02)	5,618.00
<b>Literature Discount</b>	(81.50)	(740.81)	(164.46)	(1,689.27)	1,524.81	(8,104.00)
<b>Inventory adjustment</b>	-	-	31.58	-	31.58	(738.00)
<b>Credit Card Charges</b>	(75.73)	(114.75)	(137.40)	(177.85)	40.45	(1,186.00)
<b>Sales Tax Adjustment</b>	-	-	0.11	(0.34)	-	55.00
<b>Total Sales Revenue</b>	<b>682.47</b>	<b>1,067.65</b>	<b>1,871.20</b>	<b>2,466.11</b>	<b>(594.91)</b>	<b>12,500.00</b>

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	<u>February 21</u>	<u>February 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	62.39	-	124.78	-	124.78	-
<b>After Hours Phones</b>	<u>62.39</u>	<u>67.98</u>	<u>124.78</u>	<u>155.55</u>	<u>(30.77)</u>	<u>850.00</u>
<b>Business Committee</b>						
Documentation	-	-	-	15.00	(15.00)	60.00
<b>Coordinating Council</b>						
7th Tradition Income	-	(53.00)	-	(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	-	30.00	19.90	60.00	(40.10)	360.00
Rent CC / ZOOM	-	-	196.06	60.00	136.06	120.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
<b>Total Coordinating Council</b>	<u>-</u>	<u>(23.00)</u>	<u>215.96</u>	<u>57.88</u>	<u>158.08</u>	<u>360.00</u>
<b>Coordinator Outreach</b>	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	-	-	(1.00)	1.00	(150.00)
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	-	110.00	-	220.00	(220.00)	1,200.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	120.00	350.00	(230.00)	2,000.00
<b>Total Newsletter "Coordinator"</b>	<u>60.00</u>	<u>285.00</u>	<u>120.00</u>	<u>569.00</u>	<u>(449.00)</u>	<u>3,050.00</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
<b>Anniversary Breakfast</b>						
Decorations	-	-	-	-	-	900.00
Food/Drinks	-	-	-	-	-	2,100.00
Hall Rental	-	-	-	-	-	-
Ticket Income	-	-	-	-	-	(3,000.00)
<b>Total Anniversary Breakfast</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Program Committee</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
<b>Public Info Committee</b>						
Copies/Postage	-	-	-	-	-	-
Street Fairs	-	-	-	-	-	600.00
Literature	-	13.65	20.00	81.71	(61.71)	875.00
Schedules	-	-	-	-	-	325.00
Speaker Workshop	-	-	-	-	-	125.00
PSA TV Videos	-	-	-	-	-	50.00
PRAASA-Chair	-	-	-	-	-	550.00
<b>Total Public Info Committee</b>	<u>-</u>	<u>13.65</u>	<u>20.00</u>	<u>81.71</u>	<u>(61.71)</u>	<u>2,525.00</u>
<b>CEC Adhoc Committee</b>						
Presentations	-	-	-	-	-	250.00
Literature	-	-	-	-	-	255.00
<b>Total CEC Adhoc Committee</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>505.00</u>
<b>Total Committee/Program Expense</b>	<u>122.39</u>	<u>343.63</u>	<u>480.74</u>	<u>889.14</u>	<u>(408.40)</u>	<u>8,200.00</u>