

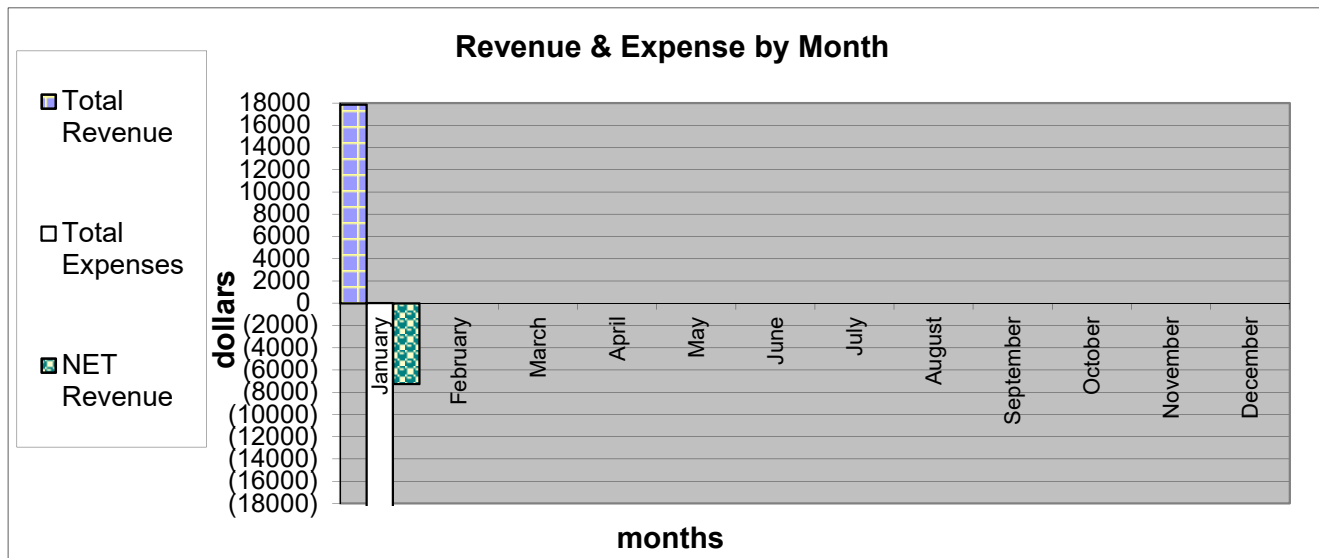
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

**Balance Sheet**  
**As of January 31, 2021**

	<u>January 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	54,240.92
Credit Card Merchant 2019	704.35
CD #1 - Prudent Reserve-1061	25,051.42
CD #2 - Prudent Reserve-8245	25,068.13
CD #3 - Prudent Reserve -3206	25,034.46
CD #4 - Prudent Reserve-6068	25,009.57
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	<u>155,358.85</u>
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,605.11
Prepaid Rent	1,940.00
Prepaid Sales Tax - 2nd Qtr	371.00
<b>Total Prepaid Expenses</b>	<u>3,916.11</u>
<b>Inventory - Literature</b>	<u>32,530.34</u>
<b>Total Other Current Assets</b>	<u>36,446.45</u>
<b>Total Current Assets</b>	191,805.30
<b>Fixed Assets</b>	
Archive's Room	4,703.27
Office Equipment	23,037.00
Leasehold Improvement	7,306.47
Less Accumulated Depr.	<u>(35,046.74)</u>
<b>Total Fixed Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><b>191,805.30</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	4,118.65
Sales Tax Payable	155.27
<b>Total Other Current Liabilities</b>	<u>4,273.92</u>
<b>Total Current Liabilities</b>	4,273.92
<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>	<u>100,000.00</u>
Retained Earnings	93,403.49
Net Revenue	<u>(6,449.85)</u>
<b>Total Equity</b>	<u>187,531.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>191,805.30</b></u>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Statement of Revenue and Expense**  
**As of January 31, 2021**

	January 21	January 20	YTD '21	YTD '20	\$ Change	Budget '21
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	13,123.00	13,648.55	13,123.00	13,648.55	(525.55)	118,610.00
Contributions Individual	3,496.70	1,189.90	3,496.70	1,189.90	2,306.80	14,714.00
Contributions SDIAA	-	1,100.00	-	1,100.00	(1,100.00)	700.00
Interest - Cert of Deposits	39.58	221.96	39.58	221.96	(182.38)	1,000.00
Literature Revenue (see schedule)	1,188.73	1,398.46	1,188.73	1,398.46	(209.73)	12,000.00
<b>Total Revenue</b>	<b>17,848.01</b>	<b>17,558.87</b>	<b>17,848.01</b>	<b>17,558.87</b>	<b>289.14</b>	<b>147,024.00</b>
<b>Expense</b>						
Accounting & Legal	90.00	-	90.00	-	90.00	2,930.00
Auto/Travel/Seminar	18.00	33.25	18.00	33.25	(15.25)	1,500.00
Bank Service Charges	-	-	-	-	-	50.00
Cash (Over) Short	0.39	2.58	0.39	2.58	(2.19)	(50.00)
Checks Returned - Bad Debt	-	-	-	-	-	-
Equipment Maint & Repair	51.36	51.36	51.36	51.36	-	750.00
Equipment Purchase	-	-	-	-	-	750.00
Insurance	131.02	57.06	131.02	57.06	73.96	1,200.00
Office Maint. & Repairs	-	40.00	-	40.00	(40.00)	500.00
Office Supplies	83.95	31.99	83.95	31.99	51.96	3,000.00
Rent	1,940.00	1,900.00	1,940.00	1,900.00	40.00	23,600.00
Taxes	-	20.00	-	20.00	(20.00)	80.00
Telephone	216.50	227.97	216.50	227.97	(11.47)	2,460.00
Utilities-Electricity	244.09	427.49	244.09	427.49	(183.40)	3,500.00
Website	70.51	20.85	70.51	20.85	49.66	750.00
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	1,792.27	778.11	1,792.27	778.11	1,014.16	6,900.00
Employee Wages	18,254.76	6,622.20	18,254.76	6,622.20	11,632.56	79,999.00
Employee 403B Contribution	155.00	346.00	155.00	346.00	(191.00)	1,405.00
Employee Health Benefit	848.41	800.37	848.41	800.37	48.04	9,000.00
Insurance-Worker's Comp	43.25	43.25	43.25	43.25	-	500.00
<b>Total Office Expense</b>	<b>23,939.51</b>	<b>11,402.48</b>	<b>23,939.51</b>	<b>11,402.48</b>	<b>12,537.03</b>	<b>138,824.00</b>
<b>Standing Committees Expense</b>	<b>358.35</b>	<b>545.51</b>	<b>358.35</b>	<b>545.51</b>	<b>(187.16)</b>	<b>8,200.00</b>
(see schedule)						
<b>Total Expense</b>	<b>24,297.86</b>	<b>11,947.99</b>	<b>24,297.86</b>	<b>11,947.99</b>	<b>12,349.87</b>	<b>147,024.00</b>
<b>Net Revenue</b>	<b>(6,449.85)</b>	<b>5,610.88</b>	<b>(6,449.85)</b>	<b>5,610.88</b>	<b>(12,060.73)</b>	<b>-</b>



**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of January 31, 2021**

	<b>January 21</b>	<b>January 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>	2,140.35	7,980.15	2,140.35	7,980.15	(5,839.80)	65,515.00
<b>Books Cost</b>	(808.93)	(6,882.72)	(808.93)	(6,882.72)	6,073.79	(54,900.00)
<b>Total Book Net Sales</b>	1,331.42	1,097.43	1,331.42	1,097.43	233.99	10,615.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	29.00	1,018.95	29.00	1,018.95	(989.95)	10,146.00
<b>Pamphlets Cost</b>	(27.56)	(682.62)	(27.56)	(682.62)	655.06	(6,519.00)
<b>Total Pamphlet Net Sales</b>	1.44	336.33	1.44	336.33	(334.89)	3,627.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	15.08	881.83	15.08	881.83	(866.75)	7,805.00
<b>Schedules Cost</b>	(11.86)	(738.77)	(11.86)	(738.77)	726.91	(6,300.00)
<b>Total Schedule Net Sales</b>	3.22	143.06	3.22	143.06	(139.84)	1,505.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	219.75	513.90	219.75	513.90	(294.15)	4,170.00
<b>Tapes &amp; Misc Cost</b>	(306.48)	(367.76)	(306.48)	(367.76)	61.28	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	(86.73)	146.14	(86.73)	146.14	(232.87)	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	128.00	1,296.00	128.00	1,296.00	(1,168.00)	10,993.00
<b>Tokens Cost</b>	(75.68)	(608.60)	(75.68)	(608.60)	532.92	(5,375.00)
<b>Total Token Net Sales</b>	52.32	687.40	52.32	687.40	(635.08)	5,618.00
<b>Literature Discount</b>	(82.96)	(948.46)	(82.96)	(948.46)	865.50	(8,104.00)
<b>Inventory adjustment</b>	31.58	-	31.58	-	31.58	(738.00)
<b>Credit Card Charges</b>	(61.67)	(63.10)	(61.67)	(63.10)	1.43	(1,186.00)
<b>Sales Tax Adjustment</b>	0.11	(0.34)	0.11	(0.34)	-	55.00
<b>Total Sales Revenue</b>	<b>1,188.73</b>	<b>1,398.46</b>	<b>1,188.73</b>	<b>1,398.46</b>	<b>(209.73)</b>	<b>12,500.00</b>

**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**  
**Schedule to Statement of Revenue and Expense**  
**As of January 31, 2021**

	<u>January 21</u>	<u>January 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	-	62.39	-	62.39	-
<b>After Hours Phones</b>	<u>62.39</u>	<u>87.57</u>	<u>62.39</u>	<u>87.57</u>	<u>(25.18)</u>	<u>850.00</u>
<b>Business Committee</b>						
Documentation	-	15.00	-	15.00	(15.00)	60.00
<b>Coordinating Council</b>						
7th Tradition Income	-	(64.12)	-	(64.12)	64.12	(675.00)
Coffee & Donuts	-	25.00	-	25.00	(25.00)	200.00
Documentation	-	30.00	-	30.00	(30.00)	150.00
Equipment	-	-	-	-	-	60.00
Rec	19.90	30.00	19.90	30.00	(10.10)	360.00
Rent CC / ZOOM	196.06	60.00	196.06	60.00	136.06	120.00
Technology	-	-	-	-	-	145.00
Unity Day	-	-	-	-	-	-
<b>Total Coordinating Council</b>	<u>215.96</u>	<u>80.88</u>	<u>215.96</u>	<u>80.88</u>	<u>135.08</u>	<u>360.00</u>
<b>Coordinator Outreach</b>	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	(1.00)	-	(1.00)	1.00	(150.00)
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	-	110.00	-	110.00	(110.00)	1,200.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	60.00	175.00	(115.00)	2,000.00
<b>Total Newsletter "Coordinator"</b>	<u>60.00</u>	<u>284.00</u>	<u>60.00</u>	<u>284.00</u>	<u>(224.00)</u>	<u>3,050.00</u>
<b>Orientation Committee</b>	-	10.00	-	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	20.00	68.06	20.00	68.06	(48.06)	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>20.00</u>	<u>68.06</u>	<u>20.00</u>	<u>68.06</u>	<u>(48.06)</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>358.35</u>	<u>545.51</u>	<u>358.35</u>	<u>545.51</u>	<u>(187.16)</u>	<u>8,200.00</u>