

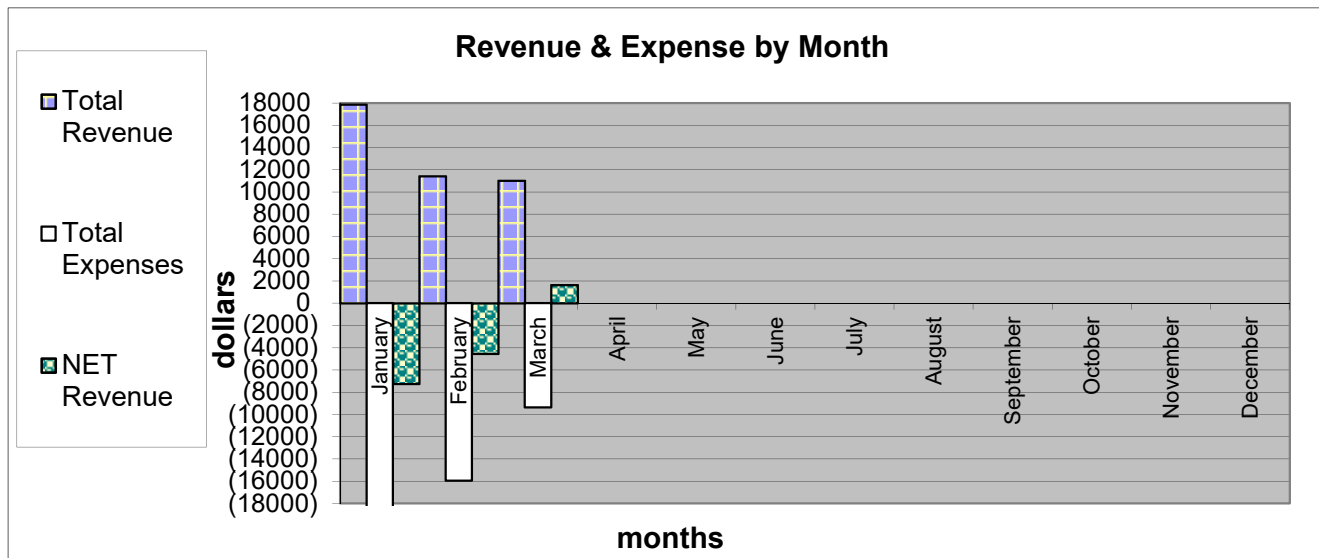
**San Diego Intergroup, Inc.**  
**Alcoholics Anonymous of San Diego**

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

	<b>March 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
San Diego Intergroup, Inc 2019	50,496.62
Credit Card Merchant 2019	599.56
CD #1 - Prudent Reserve-1061	25,067.58
CD #2 - Prudent Reserve-8245	25,084.30
CD #3 - Prudent Reserve -3206	25,050.60
CD #4 - Prudent Reserve-6068	25,025.70
Petty Cash	200.00
Petty Cash/Drawer	50.00
<b>Total Checking/Savings</b>	151,574.36
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	1,780.49
Prepaid Sales Tax - 2nd Qtr	371.00
<b>Total Prepaid Expenses</b>	2,151.49
<b>Inventory - Literature</b>	33,527.83
<b>Total Other Current Assets</b>	35,679.32
<b>Total Current Assets</b>	187,253.68
<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>187,253.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	2,039.48
Sales Tax Payable	531.52
<b>Total Other Current Liabilities</b>	2,571.00
<b>Total Current Liabilities</b>	2,571.00
<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	(9,298.55)
<b>Total Equity</b>	184,682.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>187,253.68</b>

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

	March 21	March 20	YTD '21	YTD '20	\$ Change	Budget '21
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
Contributions Group	9,149.18	5,731.78	31,434.50	27,774.38	3,660.12	118,610.00
Contributions Individual	1,365.00	435.00	6,393.02	1,766.66	4,626.36	14,714.00
Contributions SDIAA	-	-	-	1,100.00	(1,100.00)	700.00
Interest - Cert of Deposits	38.37	203.68	112.90	617.40	(504.50)	1,000.00
Literature Revenue (see schedule)	433.95	206.68	2,305.15	2,672.79	(367.64)	12,000.00
<b>Total Revenue</b>	<b>10,986.50</b>	<b>6,577.14</b>	<b>40,245.57</b>	<b>33,931.23</b>	<b>6,314.34</b>	<b>147,024.00</b>
<b>Expense</b>						
Accounting & Legal	60.00	1,960.00	2,140.00	1,960.00	180.00	2,930.00
Auto/Travel/Seminar	9.00	25.50	35.00	89.25	(54.25)	1,500.00
Bank Service Charges	30.00	84.24	40.00	84.24	(44.24)	50.00
Cash (Over) Short	(2.56)	87.68	(4.14)	95.35	(99.49)	(50.00)
Checks Returned - Bad Debt	-	-	100.00	-	100.00	-
Equipment Maint & Repair	51.36	51.36	154.08	154.08	-	750.00
Equipment Purchase	-	-	-	-	-	750.00
Insurance	131.02	57.06	393.06	171.18	221.88	1,200.00
Office Maint. & Repairs	25.00	-	50.00	40.00	10.00	500.00
Office Supplies	239.67	161.78	383.35	537.25	(153.90)	3,000.00
Rent	1,940.00	1,900.00	5,820.00	5,700.00	120.00	23,600.00
Taxes	-	-	-	20.00	(20.00)	80.00
Telephone	103.26	-	636.58	494.87	141.71	2,460.00
Utilities-Electricity	176.47	378.47	682.04	1,217.93	(535.89)	3,500.00
Website	-	-	70.51	34.80	35.71	750.00
<b>EMPLOYEES</b>						
Accrued Payroll Taxes	842.20	587.96	3,106.63	2,014.74	1,091.89	6,900.00
Employee Wages	4,904.54	6,836.70	32,909.31	20,000.10	12,909.21	79,999.00
Employee 403B Contribution	-	273.00	155.00	965.00	(810.00)	1,405.00
Employee Health Benefit	653.13	800.37	2,142.61	2,401.11	(258.50)	9,000.00
Insurance-Worker's Comp	43.16	43.25	123.83	129.75	(5.92)	500.00
<b>Total Office Expense</b>	<b>9,206.25</b>	<b>13,247.37</b>	<b>48,937.86</b>	<b>36,109.65</b>	<b>12,828.21</b>	<b>138,824.00</b>
<b>Standing Committees Expense</b>	<b>166.51</b>	<b>932.69</b>	<b>606.26</b>	<b>1,821.83</b>	<b>(1,215.57)</b>	<b>8,200.00</b>
(see schedule)						
<b>Total Expense</b>	<b>9,372.76</b>	<b>14,180.06</b>	<b>49,544.12</b>	<b>37,931.48</b>	<b>11,612.64</b>	<b>147,024.00</b>
<b>Net Revenue</b>	<b>1,613.74</b>	<b>(7,602.92)</b>	<b>(9,298.55)</b>	<b>(4,000.25)</b>	<b>(5,298.30)</b>	<b>-</b>



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

	<b>March 21</b>	<b>March 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>	3,003.55	2,228.60	7,854.60	16,264.00	(8,409.40)	65,515.00
<b>Books Cost</b>	(2,552.80)	(1,977.19)	(5,313.99)	(13,900.00)	8,586.01	(54,900.00)
<b>Total Book Net Sales</b>	450.75	251.41	2,540.61	2,364.00	176.61	10,615.00
<b>Pamphlet Net Sales</b>						
<b>Pamphlets</b>	98.80	253.95	168.45	1,926.75	(1,758.30)	10,146.00
<b>Pamphlets Cost</b>	(89.88)	(188.36)	(158.39)	(1,244.21)	1,085.82	(6,519.00)
<b>Total Pamphlet Net Sales</b>	8.92	65.59	10.06	682.54	(672.48)	3,627.00
<b>Schedule Net Sales</b>						
<b>Schedules</b>	-	179.12	15.08	1,487.32	(1,472.24)	7,805.00
<b>Schedules Cost</b>	-	(141.00)	(11.86)	(1,215.37)	1,203.51	(6,300.00)
<b>Total Schedule Net Sales</b>	-	38.12	3.22	271.95	(268.73)	1,505.00
<b>Tape &amp; Misc. Net Sales</b>						
<b>Tapes &amp; Misc</b>	92.50	138.10	354.55	983.15	(628.60)	4,170.00
<b>Tapes &amp; Misc Cost</b>	(74.20)	(99.79)	(408.39)	(717.95)	309.56	(3,062.00)
<b>Total Tape &amp; Misc. Net Sales</b>	18.30	38.31	(53.84)	265.20	(319.04)	1,108.00
<b>Token Net Sales</b>						
<b>Tokens</b>	382.50	208.00	743.00	2,421.00	(1,678.00)	10,993.00
<b>Tokens Cost</b>	(218.84)	(104.69)	(460.05)	(1,174.38)	714.33	(5,375.00)
<b>Total Token Net Sales</b>	163.66	103.31	282.95	1,246.62	(963.67)	5,618.00
<b>Literature Discount</b>	(107.61)	(169.04)	(272.07)	(1,858.31)	1,586.24	(8,104.00)
<b>Inventory adjustment</b>	-	-	31.58	-	31.58	(738.00)
<b>Credit Card Charges</b>	(100.07)	(121.02)	(237.47)	(298.87)	61.40	(1,186.00)
<b>Sales Tax Adjustment</b>	-	-	0.11	(0.34)	-	55.00
<b>Total Sales Revenue</b>	<b>433.95</b>	<b>206.68</b>	<b>2,305.15</b>	<b>2,672.79</b>	<b>(367.64)</b>	<b>12,500.00</b>

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

	<u>March 21</u>	<u>March 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	106.51	-	190.30	-	190.30	-
<b>After Hours Phones</b>	<u>106.51</u>	<u>124.13</u>	<u>190.30</u>	<u>279.68</u>	<u>(89.38)</u>	<u>850.00</u>
<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	-	30.00	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>	<u>-</u>	<u>30.00</u>	<u>215.96</u>	<u>87.88</u>	<u>128.08</u>	<u>360.00</u>
<b>Coordinator Outreach</b>	-	-	-	-	-	50.00
<b>Newsletter "Coordinator"</b>						
BAM	-	(1.25)	-	(2.25)	2.25	(150.00)
Flyers	-	-	-	-	-	(100.00)
Paper/ Labels	-	110.00	-	330.00	(330.00)	1,200.00
Postage	-	-	-	-	-	100.00
Printer	60.00	175.00	180.00	525.00	(345.00)	2,000.00
<b>Total Newsletter "Coordinator"</b>	<u>60.00</u>	<u>283.75</u>	<u>180.00</u>	<u>852.75</u>	<u>(672.75)</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	-	-	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	(494.81)	550.00
<b>Total Public Info Committee</b>	<u>-</u>	<u>494.81</u>	<u>20.00</u>	<u>576.52</u>	<u>(556.52)</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>166.51</u>	<u>932.69</u>	<u>606.26</u>	<u>1,821.83</u>	<u>(1,215.57)</u>	<u>8,200.00</u>