

INTERGROUP CENTRAL OFFICE OF SANTA CLARA COUNTY, INC.

11/18/20

Profit & Loss

Accrual Basis

August 2020

	Aug 20	Aug 19	Jan - Aug 20
Ordinary Income/Expense			
Income			
Stripe Sales	0.00	0.00	701.00
3030 · Contributions-General	17,999.85	10,950.99	121,313.02
3031 · Contributions - Birthday	85.00	0.00	1,916.30
3050 · Group Insurance (Group premium payments)	0.00	0.00	492.50
8010 · Literature Sales	1,418.30	5,121.94	14,573.84
8020 · Meeting Guide Sales	0.00	422.50	848.00
8060 · Printing	0.00	369.80	1,276.69
Total Income	19,503.15	16,865.23	141,121.35
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Cost of Inventory Sold	1,246.22	4,305.77	12,113.52
5150 · Cost of Meeting Directories	0.00	111.42	983.74
Total 5000 · Cost of Goods Sold	1,246.22	4,417.19	13,097.26
Total COGS	1,246.22	4,417.19	13,097.26
Gross Profit	18,256.93	12,448.04	128,024.09
Expense			
Stripe fees	0.00	0.00	75.15
Stripe Payment Processing Fees	0.00	0.00	24.41
6015 · Activities Committee Expense			
616 · Chili Cook-off Expense	0.00	0.00	650.00
617 · Sponsor Brunch Expenses	0.00	650.00	660.28
618 · Oldtimers Meeting Expenses	0.00	150.00	150.00
Total 6015 · Activities Committee Expense	0.00	800.00	1,460.28
6030 · Accounting and Legal Fee	900.00	0.00	900.00
6190 · Depreciation Expense	0.00	0.00	2,398.50
6220 · Insurance - Worker Compensation	0.00	15.89	104.96
6225 · Insurance - Emp. Health Plan	1,506.78	662.71	6,417.79
6230 · Insurance - General Liability	0.00	0.00	2,852.92
6240 · Employee HRA Plan	373.23	816.94	4,259.55
6330 · Office Expense			
6010 · Alarm Service	0.00	0.00	621.00
6070 · Bank Credit card charges	223.59	158.13	1,122.97
6120 · Computer Expenses	143.49	408.49	1,934.39
6160 · Copier Expense	202.50	294.55	1,305.68
6245 · Internet Access Charges	25.00	12.50	178.95
6350 · Office Furnishings - Expense	413.31	0.00	560.26
6370 · Office Paper Supply	0.00	0.00	752.63
6410 · Postage	0.00	0.00	801.00
6510 · Repairs & Maintenance	0.00	0.00	275.00
7050 · Telephone	253.94	195.90	1,827.49
9080 · Sales Tax (Sales tax paid on purchases)	0.00	0.00	283.36
6330 · Office Expense - Other	0.00	392.21	837.74
Total 6330 · Office Expense	1,261.83	1,461.78	10,500.47
6380 · Payroll Taxes	505.88	761.97	4,962.76
6480 · Rent	3,504.86	3,384.50	27,836.16
6540 · Salaries - Office			
6541 · Vacation Pay	787.46	787.46	5,119.96
6542 · Sick Pay (Sick Pay)	0.00	0.00	0.00
6540 · Salaries - Office - Other	6,504.42	9,674.55	59,621.36
Total 6540 · Salaries - Office	7,291.88	10,462.01	64,741.32
6560 · Payroll Expenses	122.03	128.52	1,207.50
Total Expense	15,466.49	18,494.32	127,741.77
Net Ordinary Income	2,790.44	-6,046.28	282.32

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Other Income/Expense			
Other Income			
8025 · Rebate	11.30	26.03	239.01
8030 · Interest Income	94.74	269.47	870.50
Total Other Income	<u>106.04</u>	<u>295.50</u>	<u>1,109.51</u>
Net Other Income	<u>106.04</u>	<u>295.50</u>	<u>1,109.51</u>
Net Income	<u><u>2,896.48</u></u>	<u><u>-5,750.78</u></u>	<u><u>1,391.83</u></u>

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Prudent Reserve	
1021 · (PR) First Rep. Bank CD 0429 (12 Mo. @ .35% {8/13/21})	18,511.26
1023 · (PR) First Rep. Bank CD 3228 (12 Mo. @ 1.88% {9/10/21})	17,206.93
1028 · (PR) First Rep. Bank CD 6955 (12 Mo. @ 1.34% {1/2/21})	20,863.47
1029 · (PR) First Rep. Bank CD 8182 (10 Mo. @ .5% {6/9/21})	15,493.93
1031 · (PR) First Rep. Bank CD 9158 (20 Mo. @ 1.54% {7/7/21})	13,784.65
Total 1000 · Prudent Reserve	85,860.24
1010 · Petty Cash	127.32
1020 · First Republic Bank (Checking account)	33,879.59
Total Checking/Savings	119,867.15
Accounts Receivable	
1110 · Accounts Rec - Group Deposits	-2,660.62
Total Accounts Receivable	-2,660.62
Other Current Assets	
1250 · Literature Inventory	21,487.00
1310 · Prepaid Insurance	4,089.75
1499 · Undeposited Funds	3,704.30
Total Other Current Assets	29,281.05
Total Current Assets	146,487.58
Fixed Assets	
1630 · Office Equipment	28,325.81
1640 · Office Furnishings - Asset	6,039.78
1641 · Less Accumulated Depreciation	-31,558.84
Total Fixed Assets	2,806.75
Other Assets	
1860 · Deposits	1,993.85
Total Other Assets	1,993.85
TOTAL ASSETS	151,288.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2075 · American Express	11.30
Total Credit Cards	11.30
Other Current Liabilities	
2240 · Sales Tax Payable (due quarterly)	201.57
2340 · Accrued Vacation	8,253.49
2600 · Unity Day	2,721.53
Total Other Current Liabilities	11,176.59
Total Current Liabilities	11,187.89
Total Liabilities	11,187.89
Equity	
3900 · Unrestricted Funds	138,708.46
Net Income	1,391.83
Total Equity	140,100.29
TOTAL LIABILITIES & EQUITY	151,288.18

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Group Contributions

Accrual Basis

August 2020

	Aug 20	Jan - Aug 20
1 INV Early Bird Group 70968	0.00	350.00
1 Inv Freedom Fellowship 70940	1,000.00	2,002.98
1 INV Fremont & Hollenbeck Group 70907	0.00	340.54
1 INV Gilroy Groups 70906	480.00	961.00
1 INV Men Seeking Guidance Group	200.00	200.00
1 INV One Day at a Time 70903	610.89	8,052.03
1 INV R and B Group 70972	0.00	1,785.07
1 INV South County Fellowship 70954	170.00	1,370.00
1 INV Spiritual Progress Group 70979	2,668.43	4,650.20
1 INV Sufficient Substitute 313	0.00	4,050.00
1 INV Sunnyvale Noon Fellowship 70975	1,120.00	3,780.00
1 INV Winchester Fellowship 70960	0.00	1,856.31
1010 Tuesday / Thursday	0.00	688.80
12 Step Discussion 855 (Fri.)	0.00	93.80
3rd Steppers Book Study (Wom) 610 (Thur.)	0.00	829.50
A Vision For You 687 (Sat.)	0.00	602.70
A.B.C. Women's Group 58 (Mon.)	0.00	367.00
Almaden Valley Discussion 30 (Sun.)	0.00	117.60
As Bill Sees It 727 LG (Thur.)	0.00	40.00
Back Of The Book 340 (Wed)	0.00	40.00
Beginners & Beyond LG 345 (Sat.)	116.66	431.66
Berryessa Group 527 (Wed.)	0.00	250.00
Big Book 103 (Thurs.) 455	0.00	20.00
Big Book Speakers Group 289 (Fri.)	0.00	1,000.00
Big Book Study LG 885 (Mon.)	0.00	70.00
Bill's Basement 384 (Fri.)	0.00	437.00
Boiled Owls (Men's) 816 (Wed)	0.00	2,176.30
Bowers Fellowship 46 (Sun.)	0.00	967.21
California Ave. Supper Group 715 (Thur.)	0.00	326.10
Cambrian Saturday Night (Chips) 376 (Sat)	0.00	537.10
Campus Group 234 (Thur.)	0.00	43.00
Character Defect Freedom 201 (Tues)	0.00	675.00
Chip Winners (Chips) 168 (Wed.)	0.00	196.00
Chips and Dyps (Chips) 559 (Tues.)	100.00	100.00
Conscious Contact Mediation Grp LG 663	0.00	330.00
Daily Reflections 432 (Thur.)	0.00	60.00
Design for Living 200 (Tues.)	0.00	195.90
Desperate as the Dying can be (Fri) 431	0.00	117.40
Early Tuesday Group 119 (Tues.)	0.00	342.36
Easier Way Group 290 (Fri.)	0.00	1,590.90
East Valley Group 322 (Fri.)	27.00	27.00
Eleventh Step Meditation 873 (Fri.)	0.00	140.00
Evergreen Group 884 (Thur.)	27.00	111.00
Fireside Big Book Study 809 (Tues.)	0.00	115.00
Friday Big Book Study 702 (Fri)	0.00	224.64
G 10 10 Group 70951	0.00	1,035.19
G 4@4 Group 70925	0.00	890.00
G Cornerstone Fellowship Group 70908	0.00	400.00
G Fair Avenue Fellowship 70901	0.00	678.78
G Forged From Adversity Group 70957	0.00	807.00
G Milpitas We Care Group 70934	0.00	700.00
G Serenity at Noon (fka Agnew) 70921	0.00	280.00
G Sunrise Group of Palo Alto 70963	50.00	2,479.86
G Sunrisers Group/Dennys 70932	0.00	1,222.20
G West Valley Fellowship 70942	0.00	762.30
G.O.D. (Thurs) 435	0.00	20.90
Gay & Lesbian AA Big Book Disc146 (Tues.)	0.00	301.70
Gay & Lesbian Sober Experience 896 (Mon.)	0.00	332.50
Gay & Lesbian Step & Trad GP 221 (Fri.)	0.00	48.55
Gay & Lesbian Topic Disc 516 (Sat.)	0.00	314.30
Gay Men's Freedom 262 (Thur.)	0.00	435.75
Gay Reflections on the Solution 841(Wed.)	0.00	210.00
Get Up and Go (Women) 187 (Sat.)	0.00	3,589.87
Grace Group of AA 352 (Sat.)	0.00	20.00
Gratitude Group 339 (Sat.)	0.00	102.00
Happy Destiny (Women) 109 (Tues.)	0.00	2,123.36

Group Contributions

August 2020

	Aug 20	Jan - Aug 20
High Hope (Men's) 239 (Sat.)	0.00	2,151.00
Higher Power Hour (Men) 872 (Mon.)	0.00	1,207.50
HOW Group 71 (Mon.)	0.00	305.00
Humbly Asked 87 (Sun.)	0.00	50.00
In the Solution 647 (Sat.)	0.00	742.70
Invaders Group 44 (Sun.)	0.00	163.00
Ladies Amethyst AA Study Group 749 (Wed.)	0.00	827.18
Live and Let Live 85 (Mon.)	0.00	417.13
Living with Others (Chips) 319 (Fri.)	0.00	98.70
Living with Serenity (Chips) 599 (Wed.)	0.00	336.00
Los Altos Big Book 860 (Thurs.)	0.00	189.15
Los Altos Group 225 (Thur.)	0.00	221.88
Los Altos Men's Group 59 (Mon.)	0.00	387.95
Los Gatos Big Book 664 (Mon.)	0.00	40.00
Men's 4th Step Group 320 (Fri.)	0.00	120.00
Men's Big Book (Caveman Gp) 659 (Sun.)	0.00	1,111.60
Men's Freedom from Alcohol 606 (Wed.)	0.00	50.00
Men's Honesty Group 26 (Sat.)	140.00	1,185.20
Men's Single Problem Study 89 (Mon.)	0.00	500.00
Men's Single Problem Study Gp 220 (Thur.)	0.00	1,528.50
Midday Women's Group 91 (Mon.)	0.00	1,221.27
Monday Night Chip 405 (Mon.)	0.00	140.00
Mountain Miracles 882 (Thur.)	0.00	121.00
Mountain View Group 350 (Sat.)	0.00	385.80
No Bull Big Book 655 (Fri.)	0.00	500.00
One Big Tent (Wednesday) 537	0.00	467.25
Pass It On Group 418 (Sun.)	805.00	1,260.70
Personal 00911	4,127.55	23,132.80
Pieces of the pie (wed) 691	0.00	93.00
Plaza Del Rey Group (Sun) 052	344.00	582.70
Queer and Sober 671 (Sat.)	0.00	280.00
Raffle Meeting (Thurs.) 531	0.00	243.26
Reflections and Meditation 517 (Tues)	0.00	40.00
Saturday Morning Los Gatos 777 (Sat.)	1,500.00	1,625.00
Saturday Night Promises 847 (Sat.)	0.00	10.00
Saturday Night Young People (142) PA	0.00	897.19
Second Tradition Group Spkr 721 (Sat.)	0.00	2,250.26
Serenity Speaker Meeting 533 (Sun.)	509.20	1,139.25
Shared Gift, The (Women) 61 (Mon.)	1,271.59	1,271.59
Simply AA 301 (Tues.)	0.00	242.62
Single Problem Topic (Men's) 582 (Mon.)	316.73	616.73
Sisters Seeking Serenity 858 (Wed.)	0.00	560.00
Sober Mafia 204 (Sun.)	0.00	5.00
Sober Thoughts 499 (Wed.)	0.00	371.00
Society of the Second Chance 305 (Tues.)	0.00	604.93
South Valley Men's 845 (Thur.)	0.00	365.00
South Valley Women's Surrender 88 (Mon.)	0.00	123.44
Spiritual Awakening 813 (Tues.)	0.00	168.75
Spiritual Step Study 233 (Sun.)	0.00	1,582.11
St. Luke's Group 113 (Tues.)	0.00	200.00
Stanford Ave. Group (068)	494.20	494.20
Step Study (Women) LG 820 (Wed.)	0.00	303.63
Step Study MH 232 (Thur.)	0.00	70.00
Survivors (The) Step Study 331 (Wed.)	0.00	128.80
The Promises 686 (Mon.)	0.00	125.00
There Is a Solution SJ 217 (Thur.)	409.20	409.20
There Is a Solution (Men) MH 732 (Thur)	0.00	779.00
Think Tank (Men's) 361 (Sat.)	0.00	424.20
Thru the Big Book 316 (Fri.)	0.00	195.90
Trinity Group 370 (Sat.)	0.00	33.00
Tuesday Night Men's Mtg 525 (Tues.)	875.70	1,492.23
Tuesday Noon Step Study 556 (Tues)	0.00	385.98
University Beginners 176 (Wed.)	0.00	75.00
Unknown	252.00	948.21
Veterans of Alcohol 874 (Tues.)	0.00	356.22
Villages Group of AA, The 406 (Mon.)	27.00	421.00

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We Have Arrived (Men's) 819 (Mon.)	0.00	36.45
Wednesday Night Big Book 576 (Wed.)	0.00	350.00
West Valley Fellowship 427 (Wed.)	302.50	302.50
West Valley Fellowship (Chips) 374 (Sat.)	0.00	100.00
Wisdom to Know 651 (Mon.)	55.20	55.20
Women's Brunch 640 (Sat.)	0.00	1,255.20
Women on the Move 570 (Wed.)	0.00	332.00
Women Sharing the Solution 519 (Thur.)	0.00	455.00
Women to Women 704 (Sat.)	0.00	236.60
TOTAL	<u>17,999.85</u>	<u>121,313.02</u>