

## Profit &amp; Loss

October 2020

	Oct 20	Oct 19	Jan - Oct 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Stripe Sales	0.00	0.00	701.00
3030 · Contributions-General	14,377.14	21,898.69	142,911.62
3031 · Contributions - Birthday	129.00	0.00	2,192.30
3050 · Group Insurance (Group premium payments)	0.00	175.00	492.50
8010 · Literature Sales	1,419.80	4,090.70	17,030.44
8020 · Meeting Guide Sales	0.00	340.50	848.00
8050 · Activities Committee			
8052 · Sponsor Brunch	0.00	2,194.00	0.00
<b>Total 8050 · Activities Committee</b>	<b>0.00</b>	<b>2,194.00</b>	<b>0.00</b>
8060 · Printing	0.00	499.74	1,276.69
<b>Total Income</b>	<b>15,925.94</b>	<b>29,198.63</b>	<b>165,452.55</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold			
5100 · Cost of Inventory Sold	1,202.50	3,375.75	14,188.52
5150 · Cost of Meeting Directories	0.00	375.00	983.74
<b>Total 5000 · Cost of Goods Sold</b>	<b>1,202.50</b>	<b>3,750.75</b>	<b>15,172.26</b>
<b>Total COGS</b>	<b>1,202.50</b>	<b>3,750.75</b>	<b>15,172.26</b>
<b>Gross Profit</b>	<b>14,723.44</b>	<b>25,447.88</b>	<b>150,280.29</b>
<b>Expense</b>			
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	1,488.98	660.28
618 · Oldtimers Meeting Expenses	0.00	0.00	150.00
6015 · Activities Committee Expense - Other	0.00	0.00	-1,450.00
<b>Total 6015 · Activities Committee Expense</b>	<b>0.00</b>	<b>1,488.98</b>	<b>10.28</b>
6030 · Accounting and Legal Fee	0.00	0.00	900.00
6140 · Conferences	0.00	0.00	30.79
6190 · Depreciation Expense	0.00	0.00	3,597.75
6220 · Insurance - Worker Compensation	0.00	0.00	239.21
6225 · Insurance - Emp. Health Plan	753.39	662.71	7,171.18
6230 · Insurance - General Liability	0.00	0.00	4,358.92
6240 · Employee HRA Plan	566.23	0.00	5,258.25
6330 · Office Expense			
6010 · Alarm Service	207.00	207.00	828.00
6070 · Bank Credit card charges	151.92	255.58	1,433.16
6120 · Computer Expenses	95.49	238.49	2,333.25
6160 · Copier Expense	17.44	125.00	1,332.44
6245 · Internet Access Charges	25.00	12.50	228.95
6280 · Miscellaneous Expense	50.00	0.00	50.00
6350 · Office Furnishings - Expense	23.58	0.00	323.47
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
6600 · Signing Services	0.00	250.00	0.00
7050 · Telephone	709.43	199.32	2,790.61
9080 · Sales Tax (Sales tax paid on purchases)	-0.60	-1.60	282.76
6330 · Office Expense - Other	30.92	45.93	925.07
<b>Total 6330 · Office Expense</b>	<b>1,310.18</b>	<b>1,332.22</b>	<b>12,356.34</b>
6380 · Payroll Taxes	1,355.41	834.88	6,832.99
6480 · Rent	3,525.86	3,403.50	34,887.88

**Profit & Loss**

October 2020

	<u>Oct 20</u>	<u>Oct 19</u>	<u>Jan - Oct 20</u>
6540 · Salaries - Office			
6541 · Vacation Pay	787.46	-6,585.79	5,515.16
6542 · Sick Pay (Sick Pay)	0.00	0.00	0.00
6540 · Salaries - Office - Other	5,941.39	10,618.05	72,157.17
<b>Total 6540 · Salaries - Office</b>	<u>6,728.85</u>	<u>4,032.26</u>	<u>77,672.33</u>
6560 · Payroll Expenses	172.52	128.52	1,559.00
<b>Total Expense</b>	<u>14,412.44</u>	<u>11,883.07</u>	<u>154,974.48</u>
<b>Net Ordinary Income</b>	311.00	13,564.81	-4,694.19
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8025 · Rebate	1.56	48.34	430.19
8030 · Interest Income	77.46	45.23	1,073.97
<b>Total Other Income</b>	<u>79.02</u>	<u>93.57</u>	<u>1,504.16</u>
<b>Net Other Income</b>	<u>79.02</u>	<u>93.57</u>	<u>1,504.16</u>
<b>Net Income</b>	<u><u>390.02</u></u>	<u><u>13,658.38</u></u>	<u><u>-3,190.03</u></u>

## Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Prudent Reserve</b>	
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})	17,288.66
1028 · (PR) First Rep. Bank CD 6955 (12 Mo. @ 1.34% {1/2/21})	20,910.25
1029 · (PR) First Rep. Bank CD 8182 (10 Mo. @ .5% {6/9/21})	15,513.60
1031 · (PR) First Rep. Bank CD 9158 (20 Mo. @ 1.54% {7/7/21})	13,838.26
<b>Total 1000 · Prudent Reserve</b>	86,062.03
1010 · Petty Cash	103.74
1020 · First Republic Bank (Checking account)	36,863.80
<b>Total Checking/Savings</b>	123,029.57
<b>Accounts Receivable</b>	
1110 · Accounts Rec - Group Deposits	-2,732.38
<b>Total Accounts Receivable</b>	-2,732.38
<b>Other Current Assets</b>	
1250 · Literature Inventory	19,412.00
1310 · Prepaid Insurance	2,583.75
1499 · Undeposited Funds	1,123.08
<b>Total Other Current Assets</b>	23,118.83
<b>Total Current Assets</b>	143,416.02
<b>Fixed Assets</b>	
1630 · Office Equipment	28,325.81
1640 · Office Furnishings - Asset	6,039.78
1641 · Less Accumulated Depreciation	-32,758.09
<b>Total Fixed Assets</b>	1,607.50
<b>Other Assets</b>	
1860 · Deposits	1,993.85
<b>Total Other Assets</b>	1,993.85
<b>TOTAL ASSETS</b>	<b>147,017.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2075 · American Express	29.94
<b>Total Credit Cards</b>	29.94
<b>Other Current Liabilities</b>	
2240 · Sales Tax Payable (due quarterly)	98.78
2340 · Accrued Vacation	8,648.69
2600 · Unity Day	2,721.53
<b>Total Other Current Liabilities</b>	11,469.00
<b>Total Current Liabilities</b>	11,498.94
<b>Total Liabilities</b>	11,498.94
<b>Equity</b>	
3900 · Unrestricted Funds	138,708.46
Net Income	-3,190.03
<b>Total Equity</b>	135,518.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>147,017.37</b>

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## INTERGROUP CENTRAL OFFICE OF SANTA CLARA COUNTY, INC.

11/18/20

## Group Contributions

Accrual Basis

October 2020

	Oct 20	Jan - Oct 20
1 INV Early Bird Group 70968	0.00	350.00
1 Inv Freedom Fellowship 70940	0.00	2,002.98
1 INV Fremont & Hollenbeck Group 70907	0.00	340.54
1 INV Gilroy Groups 70906	0.00	1,094.41
1 INV Men Seeking Guidance Group	0.00	300.00
1 INV One Day at a Time 70903	544.52	9,102.43
1 INV R and B Group 70972	0.00	1,785.07
1 INV South County Fellowship 70954	150.00	1,670.00
1 INV Spiritual Progress Group 70979	0.00	4,650.20
1 INV Sufficient Substitute 313	25.00	4,275.00
1 INV Sunnyvale Noon Fellowship 70975	1,005.00	4,785.00
1 INV Winchester Fellowship 70960	292.50	2,148.81
1010 Tuesday / Thursday	357.70	1,046.50
12 Step Discussion 855 (Fri.)	0.00	93.80
3rd Steppers Book Study (Wom) 610 (Thur.)	206.50	1,036.00
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.)	40.00	80.00
Back Of The Book 340 (Wed)	40.00	80.00
Beginners & Beyond LG 345 (Sat.)	0.00	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	2,206.21
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.)	0.00	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.)	460.00	2,050.90
East Valley Group 322 (Fri.)	0.00	27.00
Eleventh Step Meditation 873 (Fri.)	0.00	140.00
Evergreen Group 884 (Thur.)	0.00	111.00
Fireside Big Book Study 809 (Tues.)	0.00	215.00
Free to Be Me SJ (Women) 736 (Tues.)	0.00	266.00
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	600.00
G Fair Avenue Fellowship 70901	0.00	678.78
G Forged From Adversity Group 70957	260.00	1,067.00
G Milpitas We Care Group 70934	0.00	700.00
G Morgan Hill Women's Fellowship (943)	0.00	113.75
G Serenity at Noon (fka Agnew) 70921	0.00	280.00
G Sunrise Group of Palo Alto 70963	824.27	3,304.13
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.)	1,244.88	4,834.75
Grace Group of AA 352 (Sat.)	0.00	20.00

## Group Contributions

October 2020

	Oct 20	Jan - Oct 20
Gratitude Group 339 (Sat.)	0.00	102.00
Happy Destiny (Women) 109 (Tues.)	483.00	2,606.36
High Hope (Men's) 239 (Sat.)	0.00	2,151.00
Higher Power Hour (Men) 872 (Mon.)	79.23	1,286.73
HOW Group 71 (Mon.)	50.00	355.00
Humbly Asked 87 (Sun.)	0.00	50.00
In the Solution 647 (Sat.)	0.00	1,339.11
Invaders Group 44 (Sun.)	0.00	163.00
Ladies Amethyst AA Study Group 749 (Wed.)	253.40	1,080.58
LGBT Happy Destiny Group 621 (Sat.)	0.00	299.75
Live and Let Live 85 (Mon.)	0.00	417.13
Living Solutions 728 (Fri.)	300.00	300.00
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.)	162.99	352.14
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.)	900.30	940.30
Meditation Meeting LA 39 (Sat.)	0.00	240.00
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.)	1,022.00	2,207.20
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
Newcomers, Oldtimers (Women) 769 (Sat.)	0.00	119.00
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.)	0.00	1,454.70
Personal 00911	2,625.36	27,867.42
Pieces of the pie (wed) 691	0.00	93.00
Plaza Del Rey Group (Sun) 052	0.00	582.70
Queer and Sober 671 (Sat.)	0.00	280.00
Raffle Meeting (Thurs.) 531	298.08	541.34
Reflections and Meditation 517 (Tues)	40.00	80.00
San Martin Candlelighters 378 (Sat.)	0.00	100.00
Saturday Morning Los Gatos 777 (Sat.)	0.00	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 at Noon 215 (Wed.)	573.30	573.30
Serenity Speaker Meeting 533 (Sun.)	0.00	1,139.25
Shared Gift, The (Women) 61 (Mon.)	0.00	1,271.59
Simply AA 301 (Tues.)	0.00	242.62
Single Problem Topic (Men's) 582 (Mon.)	0.00	616.73
Sisters Seeking Serenity 858 (Wed.)	0.00	805.00
Sizzler Group 27 (Sun.)	140.00	140.00
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.)	235.55	1,817.66
St. Luke's Group 113 (Tues.)	0.00	200.00
Stanford Ave. Group (068)	0.00	494.20
Step Study (Women) LG 820 (Wed.)	175.46	479.09
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.)	0.00	409.20
There Is a Solution (Men) MH 732 (Thur)	405.00	1,184.00

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11/18/20

Group Contributions

Accrual Basis

October 2020

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	<u>Oct 20</u>	<u>Jan - Oct 20</u>
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.)	0.00	1,492.23
Tuesday Noon Step Study 556 (Tues)	0.00	385.98
University Beginners 176 (Wed.)	0.00	125.00
Unknown	353.00	1,301.21
Veterans of Alcohol 874 (Tues.)	0.00	356.22
Villages Group of AA, The 406 (Mon.)	0.00	471.00
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.)	0.00	512.50
West Valley Fellowship (Chips) 374 (Sat.)	0.00	100.00
Wisdom to Know 651 (Mon.)	73.50	128.70
Women's Brunch 640 (Sat.)	502.60	1,757.80
Women on the Move 570 (Wed.)	254.00	586.00
Women Sharing the Solution 519 (Thur.)	0.00	455.00
Women to Women 704 (Sat.)	0.00	236.60
<b>TOTAL</b>	<b><u>14,377.14</u></b>	<b><u>142,911.62</u></b>