

Intergroup Central Office
STATEMENT OF ACTIVITY COMPARISON
November 2020

	TOTAL	
	NOV 2020	NOV 2019 (PY)
Revenue		
4000 Revenue		
4005 Faithful Fivers	180.00	
4010 Contributions-General	5,046.85	6,134.13
4011 Personal Contributions	1,022.00	
4015 Contributions - Birthday	81.00	
4020 Group Insurance		25.00
4025 Literature Sales	534.67	3,289.26
4030 Meeting Guide Sales		470.00
4100 Activities Committee		
4110 Chili Cook-off		28.00
4115 Sponsor Brunch		933.00
Total 4100 Activities Committee		961.00
Total 4000 Revenue	6,864.52	10,879.39
4300 Printing		51.54
Total Revenue	\$6,864.52	\$10,930.93
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	414.54	2,713.38
5015 Cost of Meeting Directories		465.00
5025 Merchant Processing Fees	40.42	
Total 5000 Cost of Goods Sold	454.96	3,178.38
Total Cost of Goods Sold	\$454.96	\$3,178.38
GROSS PROFIT	\$6,409.56	\$7,752.55
Expenditures		
6000 Payroll		
6100 Salaries - Office	6,504.42	4,595.46
6105 Vacation Pay	787.46	787.46
6110 Sick Pay		0.00
Total 6100 Salaries - Office	7,291.88	5,382.92
6200 Payroll Taxes	505.88	361.27
6300 Benefits / Insurance		
6305 Employee HRA Plan	532.58	1,176.23
6310 Insurance - Emp. Health Plan	753.39	662.71
Total 6300 Benefits / Insurance	1,285.97	1,838.94
6400 Payroll Processing	57.00	237.49
Total 6000 Payroll	9,140.73	7,820.62

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	TOTAL	
	NOV 2020	NOV 2019 (PY)
7000 Operations (Office Expenses)		
7100 Rent	3,525.86	236.00
7200 Alarm Service	155.00	
7300 Internet Access Charges		12.50
7400 Telephone	321.56	197.27
7500 Computer Expenses	307.48	153.49
Total 7000 Operations (Office Expenses)	4,309.90	599.26
8000 Marketing / Programs		
8100 Activities Committee Expense		
8120 Sponsor Brunch Expenses		2,024.31
Total 8100 Activities Committee Expense		2,024.31
8300 Conferences		831.70
Total 8000 Marketing / Programs		2,856.01
9000 General & Administrative		
9010 Office Supplies	185.13	308.73
9015 Office Paper Supply		612.20
9200 Professional Fees	600.00	
9220 Signing Services		250.00
Total 9200 Professional Fees	600.00	250.00
9400 Miscellaneous Expense		
9410 Copier Expense	13.84	272.69
9415 Bank & Credit Card Charges	45.84	95.67
9420 Board Expenses		341.19
Total 9400 Miscellaneous Expense	59.68	709.55
Total 9000 General & Administrative	844.81	1,880.48
Uncategorized Expenditure	13.11	
Total Expenditures	\$14,308.55	\$13,156.37
NET OPERATING REVENUE	\$ -7,898.99	\$ -5,403.82
Other Revenue		
11000 Other Income		
11010 Rebate	4.13	2.40
11015 Interest Income	152.01	246.64
Total 11000 Other Income	156.14	249.04
Total Other Revenue	\$156.14	\$249.04
NET OTHER REVENUE	\$156.14	\$249.04
NET REVENUE	\$ -7,742.85	\$ -5,154.78

Intergroup Central Office

STATEMENT OF FINANCIAL POSITION

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank	27,862.70
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,613.69
1115 (PR) First Rep. Bank CD 3228	17,370.39
1120 (PR) First Rep. Bank CD 6955	21,028.38
1125 (PR) First Rep. Bank CD 8182	15,533.27
1130 (PR) First Rep. Bank CD 9158	13,891.87
Total 1100 Prudent Reserve	86,437.60
1135 Petty Cash	103.74
1140 Stripe Account	0.00
Total Bank Accounts	\$114,404.04
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,362.00
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,362.00
Other Current Assets	
1300 Undeposited Funds	2,347.59
1325 Employee advances	0.00
1400 Literature Inventory	21,564.29
1410 Payroll Service Customer Asset	0.00
1415 Prepaid Insurance	2,583.75
Inventory Asset	167.85
Total Other Current Assets	\$26,663.48
Total Current Assets	\$138,705.52
Fixed Assets	
1600 Furniture & Fixtures	
1610 Leasehold Improvements	0.00
1620 Office Equipment	28,325.81
1630 Office Furnishings - Asset	6,039.78
1640 Less Accumulated Depreciation	-32,758.09
Total 1600 Furniture & Fixtures	1,607.50
Total Fixed Assets	\$1,607.50
Other Assets	
1700 Deposits	1,993.85
Total Other Assets	\$1,993.85
TOTAL ASSETS	\$142,306.87

Intergroup Central Office

STATEMENT OF FINANCIAL POSITION

As of November 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 American Express	279.35
Total Credit Cards	\$279.35
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	-260.00
2310 CDTFA Payable	370.41
2400 Payroll Liabilities	0.00
2405 Federal Tax Withheld	0.00
2410 FICA - Employer	0.00
2415 FICA Withheld	0.00
2420 State Disability Withheld	0.00
2425 State Unemp Payroll Tax	0.00
2430 Workers Compensation	0.00
2435 Direct Deposit Liabilities	0.00
2440 Accrued Vacation	9,436.15
CA PIT / SDI	395.37
CA SUI / ETT	18.63
Federal Taxes (941/944)	1,921.62
Total 2400 Payroll Liabilities	11,771.77
2500 Group Deposits for Literature	0.00
2510 Unity Day	2,721.53
Direct Deposit Payable	0.00
Payroll Clearing	0.00
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$14,603.71
Total Current Liabilities	\$14,883.06
Total Liabilities	\$14,883.06
Equity	
3000 Unrestricted Funds	137,219.11
3100 Opening Bal Equity	0.00
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	0.00

Intergroup Central Office

STATEMENT OF FINANCIAL POSITION

As of November 30, 2020

	TOTAL
Net Revenue	-9,795.30
Total Equity	\$127,423.81
TOTAL LIABILITIES AND EQUITY	\$142,306.87

Intergroup Central Office

Contributions Report

November 2020

	TOTAL	
	NOV 2020	JAN - NOV, 2020 (YTD)
1 INV Early Bird Group 70968		350.00
1 Inv Freedom Fellowship 70940		1,002.98
1 INV Fremont & Hollenbeck Group 70907		340.54
1 INV Gilroy Groups 70906		1,094.41
1 INV Men Seeking Guidance Group		300.00
1 INV One Day at a Time 70903	1,219.22	10,321.65
1 INV R and B Group 70972		1,785.07
1 INV South County Fellowship 70954	150.00	1,820.00
1 INV Spiritual Progress Group 70979		4,650.20
1 INV Sufficient Substitute 313		4,275.00
1 INV Sunnyvale Noon Fellowship 70975		4,785.00
1 INV Winchester Fellowship 70960		2,148.81
1010 Tuesday / Thursday		1,046.50
12 Step Discussion 855 (Fri.)		93.80
3rd Steppers Book Study (Wom) 610 (Thur.)		1,036.00
A Vision For You 687 (Sat.)		602.70
A.B.C. Women's Group 58 (Mon.)		367.00
Almaden Valley Discussion 30 (Sun.)		117.60
As Bill Sees It 727 LG (Thur.)		80.00
Back Of The Book 340 (Wed)		80.00
Beginners & Beyond LG 345 (Sat.)		431.66
Berryessa Group 527 (Wed.)		250.00
Big Book 103 (Thurs.) 455		20.00
Big Book Speakers Group 289 (Fri.)		1,000.00
Big Book Study LG 885 (Mon.)		70.00
Bill s Basement 384 (Fri.)		437.00
Boiled Owls (Men's) 816 (Wed)		2,176.30
Bowers Fellowship 46 (Sun.)		2,206.21
California Ave. Supper Group 715 (Thur.)		326.10
Cambrian Saturday Night (Chips) 376 (Sat)		537.10
Campus Group 234 (Thur.)		43.00
Character Defect Freedom 201 (Tues)		675.00
Chip Winners (Chips) 168 (Wed.)		196.00
Chips and Dyps (Chips) 559 (Tues.)		100.00
Conscious Contact Mediation Grp LG 663		330.00
Daily Reflections 432 (Thur.)		60.00
Design for Living 200 (Tues.)		195.90
Desperate as the Dying can be (Fri) 431		117.40
Early Tuesday Group 119 (Tues.)		342.36
Easier Way Group 290 (Fri.)		2,050.90
East Valley Group 322 (Fri.)	27.00	54.00
Eleventh Step Meditation 873 (Fri.)		140.00
Evergreen Group 884 (Thur.)	27.00	111.00

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	NOV 2020	JAN - NOV, 2020 (YTD)
Fireside Big Book Study 809 (Tues.)		215.00
Free to Be Me SJ (Women) 736 (Tues.)		266.00
Friday Big Book Study 702 (Fri)		224.64
G 10 10 Group 70951		1,035.19
G 4@4 Group 70925		890.00
G Cornerstone Fellowship Group 70908		600.00
G Fair Avenue Fellowship 70901		678.78
G Forged From Adversity Group 70957		1,067.00
G Milpitas We Care Group 70934		700.00
G Morgan Hill Women's Fellowship (943)	319.06	432.81
G Serenity at Noon (fka Agnew) 70921		853.30
G Sunrise Group of Palo Alto 70963		3,304.13
G Sunrisers Group/Dennys 70932		1,222.20
G West Valley Fellowship 70942		762.30
G.O.D. (Thurs) 435		20.90
Gay & Lesbian AA Big Book Disc146 (Tues.)		301.70
Gay & Lesbian Sober Experience 896 (Mon.)		332.50
Gay & Lesbian Step & Trad GP 221 (Fri.)		48.55
Gay & Lesbian Topic Disc 516 (Sat.)		314.30
Gay Men s Freedom 262 (Thur.)		435.75
Gay Reflections on the Solution 841(Wed.)		210.00
Get Up and Go (Women) 187 (Sat.)		4,834.75
Grace Group of AA 352 (Sat.)		20.00
Gratitude Group 339 (Sat.)		102.00
Happy Destiny (Women) 109 (Tues.)		2,606.36
High Hope (Men's) 239 (Sat.)		2,151.00
Higher Power Hour (Men) 872 (Mon.)		1,286.73
HOW Group 71 (Mon.)		355.00
Humbly Asked 87 (Sun.)		50.00
In the Solution 647 (Sat.)		1,339.11
Invaders Group 44 (Sun.)		163.00
Ladies Amethyst AA Study Group 749 (Wed.)		1,080.58
LGBT Happy Destiny Group 621 (Sat.)		299.75
Live and Let Live 85 (Mon.)		417.13
Living Solutions 728 (Fri.)		300.00
Living with Others (Chips) 319 (Fri.)		98.70
Living with Serenity (Chips) 599 (Wed.)		336.00
Los Altos Big Book 860 (Thurs.)		352.14
Los Altos Group 225 (Thur.)		221.88
Los Altos Men s Group 59 (Mon.)		387.95
Los Gatos Big Book 664 (Mon.)		940.30
Meditation Meeting LA 39 (Sat.)		240.00
Men's 4th Step Group 320 (Fri.)		120.00

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	NOV 2020	JAN - NOV, 2020 (YTD)
Men's Big Book (Caveman Gp) 659 (Sun.)		1,111.60
Men's Freedom from Alcohol 606 (Wed.)		50.00
Men's Group 97 (Mon.)	375.20	375.20
Men's Honesty Group 26 (Sat.)	264.00	2,471.20
Men's Single Problem Study 89 (Mon.)		500.00
Men's Single Problem Study Gp 220 (Thur.)		1,528.50
Midday Women s Group 91 (Mon.)	480.91	1,702.18
Monday Night Chip 405 (Mon.)	345.10	485.10
Mountain Miracles 882 (Thur.)		121.00
Mountain View Group 350 (Sat.)		385.80
Newcomers, Oldtimers (Women) 769 (Sat.)		119.00
No Bull Big Book 655 (Fri.)		500.00
One Big Tent (Wednesday) 537		467.25
Pass It On Group 418 (Sun.)		1,454.70
Personal 00911		2,304.41
Pieces of the pie (wed) 691		93.00
Plaza Del Rey Group (Sun) 052		238.70
Queer and Sober 671 (Sat.)		280.00
Raffle Meeting (Thurs.) 531		541.34
Reflections and Meditation 517 (Tues)		80.00
San Martin Candlelighters 378 (Sat.)		100.00
Saturday Morning Los Gatos 777 (Sat.)		1,625.00
Saturday Night Promises 847 (Sat.)		10.00
Saturday Night Young People (142) PA		897.19
Second Tradition Group Spkr 721 (Sat.)		2,250.26
Serenity Speaker Meeting 533 (Sun.)		1,139.25
Shared Gift, The (Women) 61 (Mon.)		1,271.59
Simply AA 301 (Tues.)		242.62
Single Problem Topic (Men's) 582 (Mon.)		616.73
Sisters Seeking Serenity 858 (Wed.)		805.00
Sizzler Group 27 (Sun.)		140.00
Sober Mafia 204 (Sun.)	317.80	322.80
Sober Thoughts 499 (Wed.)		371.00
Society of the Second Chance 305 (Tues.)		604.93
South Valley Men s 845 (Thur.)		365.00
South Valley Women s Surrender 88 (Mon.)		123.44
Spiritual Awakening 813 (Tues.)		168.75
Spiritual Step Study 233 (Sun.)		1,817.66
St. Luke s Group 113 (Tues.)		200.00
Stanford Ave. Group (068)		494.20
Step Study (Women) LG 820 (Wed.)		479.09
Step Study MH 232 (Thur.)		70.00
Survivors (The) Step Study 331 (Wed.)		128.80

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	NOV 2020	JAN - NOV, 2020 (YTD)
The Promises 686 (Mon.)		125.00
There Is a Solution (Men) MH 732 (Thur)		1,543.20
Think Tank (Men's) 361 (Sat.)		424.20
Thru the Big Book 316 (Fri.)		195.90
Trinity Group 370 (Sat.)		33.00
Tuesday Night Men's Mtg 525 (Tues.)	518.70	2,010.93
Tuesday Noon Step Study 556 (Tues)		385.98
University Beginners 176 (Wed.)		125.00
Unknown	299.25	1,944.46
Veterans of Alcohol 874 (Tues.)		356.22
Villages Group of AA, The 406 (Mon.)	27.00	498.00
We Have Arrived (Men's) 819 (Mon.)		36.45
Wednesday Night Big Book 576 (Wed.)		350.00
West Valley Fellowship 427 (Wed.)		512.50
West Valley Fellowship (Chips) 374 (Sat.)		100.00
Wisdom to Know 651 (Mon.)		128.70
Women on the Move 570 (Wed.)		586.00
Women Sharing the Solution 519 (Thur.)		455.00
Women to Women 704 (Sat.)		236.60
Women's Brunch 640 (Sat.)		1,757.80
TOTAL	\$4,370.24	\$120,641.85