

Intergroup Central Office

Statement of Activity Comparison

January 2021

	TOTAL	
	JAN 2021	JAN 2020 (PY)
Revenue		
4000 Revenue		
4005 Faithful Fivers	278.00	
4010 Contributions-General	13,965.74	24,124.48
4011 Personal Contributions	2,617.00	
4015 Contributions - Birthday	667.00	430.00
4020 Group Insurance		12.50
4025 Literature Sales	915.90	5,017.95
4030 Meeting Guide Sales		335.00
Total 4000 Revenue	18,443.64	29,919.93
4300 Printing		690.35
Sales of Product Revenue	0.54	
Total Revenue	\$18,444.18	\$30,610.28
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	761.39	4,125.36
5015 Cost of Meeting Directories		100.89
5025 Merchant Processing Fees	186.45	
Total 5000 Cost of Goods Sold	947.84	4,226.25
Total Cost of Goods Sold	\$947.84	\$4,226.25
GROSS PROFIT	\$17,496.34	\$26,384.03
Expenditures		
6000 Payroll		
6100 Salaries - Office	6,522.42	9,587.92
6105 Vacation Pay	787.46	787.46
6110 Sick Pay		0.00
Total 6100 Salaries - Office	7,309.88	10,375.38
6200 Payroll Taxes	648.98	953.99
6300 Benefits / Insurance		
6305 Employee HRA Plan	314.50	472.60
6310 Insurance - Emp. Health Plan		662.71
Total 6300 Benefits / Insurance	314.50	1,135.31
6400 Payroll Processing	-4.14	181.26
Total 6000 Payroll	8,269.22	12,645.94
7000 Operations (Office Expenses)		
7100 Rent	3,525.86	3,403.50
7200 Alarm Service	196.34	
7300 Internet Access Charges	384.64	12.50
7400 Telephone	177.95	146.25

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	TOTAL	
	JAN 2021	JAN 2020 (PY)
7500 Computer Expenses	63.99	153.49
7600 Office Furnishings - Expense		43.36
Total 7000 Operations (Office Expenses)	4,348.78	3,759.10
9000 General & Administrative		
9010 Office Supplies	15.28	117.34
9020 Postage		30.00
9400 Miscellaneous Expense		
9410 Copier Expense	35.13	100.89
9415 Bank & Credit Card Charges	155.40	-292.40
9445 Sales Tax		0.14
Total 9400 Miscellaneous Expense	190.53	-191.37
Total 9000 General & Administrative	205.81	-44.03
QuickBooks Payments Fees	12.86	
Total Expenditures	\$12,836.67	\$16,361.01
NET OPERATING REVENUE	\$4,659.67	\$10,023.02
Other Revenue		
11000 Other Income		
11010 Rebate	2.10	71.74
11015 Interest Income	78.57	81.76
Total 11000 Other Income	80.67	153.50
Total Other Revenue	\$80.67	\$153.50
NET OTHER REVENUE	\$80.67	\$153.50
NET REVENUE	\$4,740.34	\$10,176.52

Intergroup Central Office

Statement of Financial Position

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank	32,508.07
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,527.78
1115 (PR) First Rep. Bank CD 3228	17,301.60
1120 (PR) First Rep. Bank CD 6955	20,980.99
1125 (PR) First Rep. Bank CD 8182	15,532.95
1130 (PR) First Rep. Bank CD 9158	13,892.08
Total 1100 Prudent Reserve	86,235.40
1135 Petty Cash	103.74
1140 Stripe Account	0.00
Total Bank Accounts	\$118,847.21
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,355.65
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,355.65
Other Current Assets	
1300 Undeposited Funds	8,303.82
1325 Employee advances	0.00
1400 Literature Inventory	21,022.41
1410 Payroll Service Customer Asset	0.00
1415 Prepaid Insurance	2,164.75
Inventory Asset	0.00
Total Other Current Assets	\$31,490.98
Total Current Assets	\$147,982.54
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	-31,111.34
Total 1600 Furniture & Fixtures	3,254.25
Total Fixed Assets	\$3,254.25
Other Assets	
1700 Deposits	1,993.85
Total Other Assets	\$1,993.85
TOTAL ASSETS	\$153,230.64

Intergroup Central Office

Statement of Financial Position

As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9.00
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	9.00
Total Accounts Payable	\$9.00
Credit Cards	
2100 American Express	-2.10
Total Credit Cards	\$ -2.10
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	-260.00
2310 CDTFA Payable	343.14
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	11,011.07
CA PIT / SDI	404.41
CA SUI / ETT	150.02
Federal Taxes (941/944)	1,921.08
Total 2400 Payroll Liabilities	13,486.58
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	\$16,291.25
Total Current Liabilities	\$16,298.15
Total Liabilities	\$16,298.15
Equity	
3000 Unrestricted Funds	132,192.15
3100 Opening Bal Equity	0.00
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	0.00

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Statement of Financial Position

As of January 31, 2021

	TOTAL
Net Revenue	4,740.34
Total Equity	\$136,932.49
TOTAL LIABILITIES AND EQUITY	\$153,230.64

Intergroup Central Office

Contributions Report

January 2021

	TOTAL	
	JAN 2021	JAN 2021 (YTD)
1 INV One Day at a Time 70903	2,240.48	2,240.48
1 INV South County Fellowship 70954	150.00	150.00
1 INV Sunnyvale Noon Fellowship 70975	520.10	520.10
10th Tradition Women's Meeting	320.00	320.00
As Bill Sees It 727 LG (Thur.)	50.00	50.00
Back Of The Book 340 (Wed)	50.00	50.00
California Ave. Supper Group 715 (Thur.)	10.00	10.00
Easier Way Group 290 (Fri.)	50.00	50.00
G 10 10 Group 70951	366.00	366.00
G Cornerstone Fellowship Group 70908	264.90	264.90
G Forged From Adversity Group 70957	170.00	170.00
G Sunrise Group of Palo Alto 70963	688.60	688.60
G Sunrisers Group/Dennys 70932	1,060.52	1,060.52
Gay & Lesbian Sober Experience 896 (Mon.)	168.70	168.70
Gay Men s Freedom 262 (Thur.)	345.80	345.80
Get Up and Go (Women) 187 (Sat.)	1,328.49	1,328.49
In the Solution 647 (Sat.)	463.40	463.40
Living Solutions 728 (Fri.)	300.00	300.00
Los Altos Men s Group 59 (Mon.)	76.88	76.88
Los Gatos Big Book 664 (Mon.)	50.00	50.00
Men's Honesty Group 26 (Sat.)	100.50	100.50
Men's Single Problem Study 89 (Mon.)	300.00	300.00
No Bull Big Book 655 (Fri.)	500.00	500.00
One Big Tent (Wednesday) 537	235.90	235.90
Personal 00911	150.00	150.00
Raffle Meeting (Thurs.) 531	208.60	208.60
Reflections and Meditation 517 (Tues)	50.00	50.00
Second Tradition Group Spkr 721 (Sat.)	1,526.73	1,526.73
Shared Gift, The (Women) 61 (Mon.)	1,081.85	1,081.85
Spiritual Step Study 233 (Sun.)	350.08	350.08
Step Study (Women) LG 820 (Wed.)	168.70	168.70
Sunday Night Recovery 23 (Sun.)	500.00	500.00
Think Tank (Men's) 361 (Sat.)	70.88	70.88
Unknown	48.63	48.63
TOTAL	\$13,965.74	\$13,965.74