

# Intergroup Central Office

## Statement of Activity

October 2021

	TOTAL	
	OCT 2021	JAN - OCT, 2021 (YTD)
<b>Revenue</b>		
4000 Revenue		
4005 Faithful Fivers	228.00	3,130.00
4010 Contributions-Group	18,290.65	118,867.60
4011 Personal Contributions	1,815.13	31,508.01
4015 Contributions - Birthday	77.00	1,947.00
4020 Group Insurance	0.00	0.00
4025 Literature Sales	1,949.76	16,367.61
4030 Meeting Guide Sales		24.00
<b>Total 4000 Revenue</b>	<b>22,360.54</b>	<b>171,844.22</b>
4300 Printing		1.50
Sales of Product Revenue		0.54
<b>Total Revenue</b>	<b>\$22,360.54</b>	<b>\$171,846.26</b>
<b>Cost of Goods Sold</b>		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,575.82	13,070.06
5015 Cost of Meeting Directories		375.00
5025 Merchant Processing Fees	392.52	1,233.22
<b>Total 5000 Cost of Goods Sold</b>	<b>1,968.34</b>	<b>14,678.28</b>
Inventory Shrinkage	443.95	2,554.19
<b>Total Cost of Goods Sold</b>	<b>\$2,412.29</b>	<b>\$17,232.47</b>
<b>GROSS PROFIT</b>	<b>\$19,948.25</b>	<b>\$154,613.79</b>
<b>Expenditures</b>		
6000 Payroll		
6100 Salaries - Office	3,603.50	43,008.81
6105 Vacation Pay		2,513.78
<b>Total 6100 Salaries - Office</b>	<b>3,603.50</b>	<b>45,522.59</b>
6115 Severance Pay		5,671.78
6200 Payroll Taxes	275.68	5,122.68
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation		411.90
<b>Total 6300 Benefits / Insurance</b>		<b>1,974.05</b>
6400 Payroll Processing		407.49
<b>Total 6000 Payroll</b>	<b>3,879.18</b>	<b>58,698.59</b>

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7000 Operations (Office Expenses)		955.90
7100 Rent	3,370.22	34,784.48
7200 Alarm Service	267.00	1,042.34
7300 Internet Access Charges		459.25
7400 Telephone	322.06	3,143.07
7500 Computer Expenses	133.34	1,061.77
<b>Total 7000 Operations (Office Expenses)</b>	<b>4,092.62</b>	<b>41,446.81</b>
8000 Marketing / Programs		
8300 Conferences		15.00
<b>Total 8000 Marketing / Programs</b>		<b>15.00</b>
9000 General & Administrative		
9010 Office Supplies		-2,415.27
9020 Postage		64.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	1,374.40
9115 Insurance - D&O	131.08	1,179.73
<b>Total 9100 Insurance</b>	<b>258.66</b>	<b>2,554.13</b>
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	2,000.00	4,450.00
9212 Cleanup & Integration		4,000.00
9213 Tax Accounting & CPA	1,300.00	4,250.00
<b>Total 9210 Accounting Fees</b>	<b>3,300.00</b>	<b>12,700.00</b>
<b>Total 9200 Professional Fees</b>	<b>3,300.00</b>	<b>12,700.00</b>
9400 Miscellaneous Expense		
9410 Copier Expense	38.97	220.90
9415 Bank & Credit Card Charges		549.65
9425 Taxes and Licenses		25.00
9440 Depreciation Expense		2,398.50
9445 Sales Tax Adjustments		0.18
<b>Total 9400 Miscellaneous Expense</b>	<b>38.97</b>	<b>3,194.23</b>
<b>Total 9000 General &amp; Administrative</b>	<b>3,597.63</b>	<b>16,097.10</b>
Contractors		200.00
Dues & Subscriptions		617.90
QuickBooks Payments Fees	29.12	472.44
Taxes & Licenses		-75.54
<b>Total Expenditures</b>	<b>\$11,598.55</b>	<b>\$117,472.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$8,349.70</b>	<b>\$37,141.49</b>

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Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income	6.55	394.15
<b>Total 11000 Other Income</b>	<b>6.55</b>	<b>402.81</b>
<b>Total Other Revenue</b>	<b>\$6.55</b>	<b>\$402.81</b>
Other Expenditures		
12000 Other Expense		
12015 Suspense	-11.69	-11.69
<b>Total 12000 Other Expense</b>	<b>-11.69</b>	<b>-11.69</b>
<b>Total Other Expenditures</b>	<b>\$ -11.69</b>	<b>\$ -11.69</b>
NET OTHER REVENUE	<b>\$18.24</b>	<b>\$414.50</b>
NET REVENUE	<b>\$8,367.94</b>	<b>\$37,555.99</b>

# GROUP CONTRIBUTION REPORT

January - October 2021

Meeting Name	Amount
10 10 Group	357.65
10th Tradition Women's Meeting	1,727.62
3rd Steppers Book Study (Women) (Thu)	1,226.50
A Vision For You (Sat)	1,364.25
A Vision for You (Women) (Tue)	220.50
A vision for You Sat am Men	478.92
A.B.C. Women's Group (Mon)	726.40
As Bill Sees It LG (Thu)	100.00
Attitude Adjustment Hour	2,027.00
Back Of The Book (Wed)	100.00
Better Way of Living (Wed)	451.50
Beyond Two-Stepping (Sat)	625.52
Big Book 103	68.16
Bill's Basement (Fri)	925.61
Bowers Fellowship (Sun)	1,140.05
California Ave Supper Group (Thu)	9.48
Cambrian Saturday Night (Chips) (Sat)	415.20
Character Defect Freedom (Tue)	244.20
Chips and Dyps (Chips) (Tue)	100.00
Cornerstone Fellowship Group	264.90
Design for Living S.J.	9.48
Early Tuesday Group (Tue)	210.00
Easier Way Group (Fri)	1,474.26
East Valley Group (Fri)	58.00
Easy Does It Palo Alto (Fri)	68.16
Eazy Does It	116.08
Evergreen Group (Thu)	107.00
Fair Avenue Fellowship	2,064.49
Faith at Work	97.50
Forged From Adversity Group	469.50
Friday Big Book Study (Fri)	122.53
G.O.D. (Thu)	322.44
Gathered together for Sobriety	438.82
Gathered Together for Sobriety (Sun)	320.58
Gay & Lesbian AA Big Book Disc (Tue)	325.44
Gay & Lesbian Sober Experience (Mon)	164.69
Gay Men's Freedom (Thu)	498.02
Get Up and Go (Women) (Sat)	5,979.63
Gilroy Fellowship	1,125.13
Grace Group of AA (Sat)	411.15
Happy Destiny (Women) (Tue)	2,073.00
Higher Power Hour (Men) (Mon)	20.00

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Meeting Name	Amount
HOW Group (Mon)	19.26
In the Solution	465.23
In the Solution (Sat)	690.17
Invaders Group (Sun)	375.00
Ladies Amethyst AA Study Group (Wed)	1,115.40
Living in the 12 & 12 (Mon)	30.00
Living Solutions (Fri)	600.00
Los Altos Big Book (Thu)	358.56
Los Altos Group (Thu)	434.40
Los Altos Men's Group Mon)	148.32
Los Gatos Big Book (Mon)	100.00
Men Seeking Guidance	342.00
Men Seeking Guidance Group	488.40
Men's 4th Step Group (Fri)	100.00
Men's Big Book (Caveman Gp) (Sun)	963.31
Men's Honesty	422.10
Men's Honesty Group (Sat)	1,309.10
Men's Single Problem Study (Mon)	1,225.00
Midday Women's Group Mon)	2,535.14
Milpitas We Care Group	3,709.00
Monday Night Chip (Mon)	315.00
Morgan Hill Women's Fellowship	116.97
Newcomers, Oldtimers (Women) (Sat)	555.00
Nightly Zoom	349.82
No Bull Big Book (Fri)	838.70
Not Too Late for Enthusiasm (Thu)	660.12
One Big Tent (Wednesday)	235.90
One Day at a Time (ODAAT)	15,559.46
Other Wednesday Nite,The (Men) (Wed)	3,900.00
Pass It On Group (Sun)	365.40
Principles Roulette (Sat)	146.40
Queer and Sober (Sat)	2,424.83
R&B Group	361.47
Raffle Meeting (Thu)	562.82
Reflections	2.63
Reflections and Meditation (Tue)	100.00
RnB Noon Online Meeting	19.26
San Martin Candlelighters (Sat)	100.00
Saturday Morning Los Gatos (Sat)	4,245.00
Saturday Morning Men's Group	48.60
Saturday Nite Live Group	972.29
Saturday Noon Meeting	48.60

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Meeting Name	Amount
Saturday's Reflections (Sat)	2,551.08
SCCYAA	455.15
Second Tradition Group Speaker (Sat)	1,552.59
Serenity First Fellowship	14.56
Serenity Speaker Meeting (Sun)	635.71
Shared Gift	461.12
Single Problem Topic (Men) (Mon)	180.60
South County Fellowship	1,953.00
South Valley Group (Chips)	150.00
Spiritual Progress Group	4,955.78
Spiritual Step Study (Sun)	1,478.93
St. Luke's Group (Tue)	493.00
Stanford Ave Group	396.77
Step Along (Women) (Wed)	2,093.33
Step Study (Women) LG (Wed)	793.10
Sufficient Substitute	1,750.00
Sunday Night Recovery (Sun)	984.72
Sundowner's Mtg (Chips) (Wed)	48.60
Sunnyvale Monday Noon	97.50
Sunnyvale Noon Fellowship	1,960.00
Sunrise Group of Palo Alto	665.96
Sunrisers Group/Dennys	3,754.57
Ten O'Clock High	161.70
The Parking Lot Pimpin Men's Meeting	1,960.53
The Shared Gift (Women) (Mon)	1,057.75
There Is a Solution (Men) MH (Thu)	1,851.40
Think Tank (Mens) (Sat)	832.24
Tuesday Night Men's Mtg (Tue)	1,545.67
Unspecified	933.81
West Valley Fellowship (Wed)	100.00
West Valley Fellowship	145.00
What's Happening Today (Thu)	70.00
Winchester Fellowship Group	469.67
Winchester Fellowship	622.69
Winchester Mystery Meeting (Tue)	243.00
Wisdom to Know (Mon)	116.90
Women Crushing Recovery	1,259.10
Women on the Move (Wed)	281.58
Women Sharing the Solution (Thu)	462.07
Women to Women (Sat)	390.40
Women's Brunch (Sat)	1,714.03
<b>Total</b>	<b>118,051.63</b>