

# Intergroup Central Office

## Statement of Activity

December 2021

	TOTAL	
	DEC 2021	JAN - DEC 2021 (YTD)
<b>Revenue</b>		
4000 Revenue		
4005 Faithful Fivers	208.00	3,566.00
4010 Contributions-Group	7,870.60	134,662.61
4011 Personal Contributions	4,778.08	37,810.77
4015 Contributions - Birthday	132.00	2,199.00
4020 Group Insurance		0.00
4025 Literature Sales	1,675.39	20,556.94
4030 Meeting Guide Sales	157.50	222.00
<b>Total 4000 Revenue</b>	<b>14,821.57</b>	<b>199,017.32</b>
4300 Printing		1.50
Sales of Product Revenue		0.54
Uncategorized Income	457.68	457.68
Uncategorized Revenue	11,987.59	11,987.59
<b>Total Revenue</b>	<b>\$27,266.84</b>	<b>\$211,464.63</b>
<b>Cost of Goods Sold</b>		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,384.64	16,534.28
5015 Cost of Meeting Directories	0.00	375.00
5025 Merchant Processing Fees	110.44	2,056.93
<b>Total 5000 Cost of Goods Sold</b>	<b>1,495.08</b>	<b>18,966.21</b>
Inventory Shrinkage	-574.76	2,516.87
<b>Total Cost of Goods Sold</b>	<b>\$920.32</b>	<b>\$21,483.08</b>
<b>GROSS PROFIT</b>	<b>\$26,346.52</b>	<b>\$189,981.55</b>
<b>Expenditures</b>		
6000 Payroll		
6100 Salaries - Office	4,769.50	53,819.13
6105 Vacation Pay		2,513.78
<b>Total 6100 Salaries - Office</b>	<b>4,769.50</b>	<b>56,332.91</b>
6115 Severance Pay		5,671.78
6200 Payroll Taxes	364.87	5,949.68
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation	144.00	555.90
<b>Total 6300 Benefits / Insurance</b>	<b>144.00</b>	<b>2,118.05</b>
6400 Payroll Processing		407.49
<b>Total 6000 Payroll</b>	<b>5,278.37</b>	<b>70,479.91</b>

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7000 Operations (Office Expenses)		955.90
7100 Rent		41,524.92
7200 Alarm Service		1,042.34
7300 Internet Access Charges		459.25
7400 Telephone	326.66	3,796.21
7500 Computer Expenses	302.00	1,426.77
<b>Total 7000 Operations (Office Expenses)</b>	<b>628.66</b>	<b>49,205.39</b>
8000 Marketing / Programs		
8300 Conferences		15.00
<b>Total 8000 Marketing / Programs</b>		<b>15.00</b>
9000 General & Administrative		
9010 Office Supplies	11.93	-2,351.41
9020 Postage		64.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	1,629.56
9115 Insurance - D&O	131.08	1,441.89
<b>Total 9100 Insurance</b>	<b>258.66</b>	<b>3,071.45</b>
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	2,000.00	6,450.00
9212 Cleanup & Integration		4,000.00
9213 Tax Accounting & CPA		4,250.00
<b>Total 9210 Accounting Fees</b>	<b>2,000.00</b>	<b>14,700.00</b>
<b>Total 9200 Professional Fees</b>	<b>2,000.00</b>	<b>14,700.00</b>
9400 Miscellaneous Expense		
9410 Copier Expense	124.27	376.36
9415 Bank & Credit Card Charges		10.01
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>124.27</b>	<b>2,810.05</b>
<b>Total 9000 General &amp; Administrative</b>	<b>2,394.86</b>	<b>18,294.10</b>
Contractors		200.00
Dues & Subscriptions		617.90
Job Supplies	25.00	25.00
QuickBooks Payments Fees	45.24	574.17

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Taxes & Licenses		-75.54
<b>Total Expenditures</b>	<b>\$8,372.13</b>	<b>\$139,335.93</b>
NET OPERATING REVENUE	<b>\$17,974.39</b>	<b>\$50,645.62</b>
Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income	42.71	457.61
<b>Total 11000 Other Income</b>	<b>42.71</b>	<b>466.27</b>
<b>Total Other Revenue</b>	<b>\$42.71</b>	<b>\$466.27</b>
NET OTHER REVENUE	<b>\$42.71</b>	<b>\$466.27</b>
NET REVENUE	<b>\$18,017.10</b>	<b>\$51,111.89</b>

# Intergroup Central Office

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	55,647.73
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,590.39
1115 (PR) First Rep. Bank CD 3228	17,361.26
1120 (PR) First Rep. Bank CD 6955	21,048.29
1125 (PR) First Rep. Bank CD 8182	22,035.92
1130 (PR) First Rep. Bank CD 9158	14,019.12
1145 (PR) First Rep. Bank CD 6550	10,000.00
<b>Total 1100 Prudent Reserve</b>	<b>103,054.98</b>
1135 Petty Cash	51.74
1140 PayPal (Deposit Account)	50.48
Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$158,804.93</b>
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,972.93
1210 Less Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$ -2,972.93</b>

# Intergroup Central Office

## Statement of Financial Position

As of December 31, 2021

	TOTAL
Other Current Assets	
1300 Undeposited Funds	3,367.46
1325 Employee advances	0.00
1400 Literature Inventory	17,747.55
1415 Prepaid Insurance	0.00
1416 Intergroup Insurance	769.05
1417 Group Insurance Reimbursed	-175.00
<b>Total 1415 Prepaid Insurance</b>	<b>594.05</b>
Inventory Asset	0.00
Payroll Refunds	2,428.27
<b>Total Other Current Assets</b>	<b>\$24,137.33</b>
<b>Total Current Assets</b>	<b>\$179,969.33</b>
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	-33,509.84
<b>Total 1600 Furniture &amp; Fixtures</b>	<b>855.75</b>
<b>Total Fixed Assets</b>	<b>\$855.75</b>
Other Assets	
1700 Deposits	1,993.85
<b>Total Other Assets</b>	<b>\$1,993.85</b>
<b>TOTAL ASSETS</b>	<b>\$182,818.93</b>

# Intergroup Central Office

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-3,370.22
2025 Accounts Payable - Trade	0.00
<b>Total 2000 Accounts Payable</b>	<b>-3,370.22</b>
<b>Total Accounts Payable</b>	<b>\$ -3,370.22</b>
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	586.98
2400 Payroll Liabilities	0.00
2440 Accrued Vacation	0.00
CA PIT / SDI	403.73
CA SUI / ETT	0.00
Direct Deposit Payable	0.00
Federal Taxes (941/944)	1,838.17
<b>Total 2400 Payroll Liabilities</b>	<b>2,241.90</b>
Payroll Clearing	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,828.88</b>
<b>Total Current Liabilities</b>	<b>\$ -541.34</b>
<b>Total Liabilities</b>	<b>\$ -541.34</b>
Equity	
3000 Unrestricted Funds	132,190.15
3100 Opening Bal Equity	195.24
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	508.24
Prior Period Adjustments	-645.25
Net Revenue	51,111.89
<b>Total Equity</b>	<b>\$183,360.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$182,818.93</b>

## Group Contribution Report January - December 2021

Meeting Name	Amount
10 10 Group [ID70951]	357.65
10th Tradition Women's Meeting [ID01002]	2,154.26
3rd Steppers Book Study (Women) (Thu) [ID00610]	1,226.50
5@4 Group [ID70925]	700.00
A Vision For You (Sat) [ID00687]	1,310.11
A Vision for You (Women) (Tue) [ID00802]	220.50
A.B.C. Women's Group (Mon) [ID00058]	726.40
As Bill Sees It LG (Thu) [ID00727]	200.00
Attitude Adjustment Hour [ID00965]	2,121.00
Back Of The Book (Wed) [ID00340]	150.00
Better Way of Living (Wed) [ID00197]	451.50
Beyond Two-Stepping (Sat) [ID00491]	625.52
Bill's Basement (Fri) [ID00384]	925.61
Bowers Fellowship (Sun) [ID00046]	1,140.05
California Ave Supper Group (Thu) [ID00715]	9.48
Cambrian Saturday Night (Chips) (Sat) [ID00376]	415.20
Character Defect Freedom (Tue) [ID00201]	244.20
Chips and Dyps (Chips) (Tue) [ID00559]	100.00
Cornerstone Fellowship Group [ID70908]	439.90
Defiance Meeting [ID80005]	960.53
Early Tuesday Group (Tue) [ID00119]	210.00
Easier Way Group (Fri) [ID00290]	1,524.26
East Valley Group (Fri) [ID00322]	108.00
Easy Does It Palo Alto (Fri) [ID00042]	68.16
Eleventh Step Meditation (Fri) [ID00873]	50.00
Evergreen Group (Thu) [ID00884]	157.00
Fair Avenue Fellowship [ID70901]	2,064.49
Faith at Work [ID80002]	97.50
Forged From Adversity Group [ID70957]	469.50
Friday Big Book Study (Fri) [ID00702]	122.53
G.O.D. (Thu) [ID00435]	322.44
Gathered Together for Sobriety (Sun) [ID00043]	320.58
Gay & Lesbian AA Big Book Disc (Tue) [ID00146]	325.44
Gay & Lesbian Sober Experience (Mon) [ID00896]	164.69
Gay Men's Freedom (Thu) [ID00262]	990.65
Get Up and Go (Women) (Sat) [ID00187]	5,979.63
Gilroy Fellowship [ID70906]	1,125.13
Grace Group of AA (Sat) [ID00352]	411.15
Happy Destiny (Women) (Tue) [ID00109]	2,073.00
Higher Power Hour (Men) (Mon) [ID00872]	20.00
HOW Group (Mon) [ID00071]	19.26
In the Solution (Sat) [ID00647]	690.17

Invaders Group (Sun) [ID00044]	375.00
Ladies Amethyst AA Study Group (Wed) [ID00749]	1,115.40
LGBT Happy Destiny Group (Sat) [ID00621]	315.00
Living in the 12 & 12 (Mon) [ID00851]	30.00
Living Solutions (Fri) [ID00728]	900.00
Lone Ranger [ID80008]	813.00
Los Altos Big Book (Thu) [ID00860]	431.56
Los Altos Group (Thu) [ID00225]	434.40
Los Altos Men's Group Mon) [ID00059]	412.33
Los Gatos Big Book (Mon) [ID00664]	100.00
Los Gatos Saturday Noon Meeting [ID80004]	100.00
Men Seeking Guidance Group [ID01003]	488.40
Men's 4th Step Group (Fri) [ID00320]	100.00
Men's Big Book (Caveman Gp) (Sun) [ID00659]	963.31
Men's Honesty Group (Sat) [ID00026]	1,516.92
Men's Single Problem Study (Mon) [ID00089]	1,225.00
Men's Single Problem Study Group (Thu) [ID00220]	250.00
Midday Women's Group Mon) [ID00091]	2,535.14
Milpitas We Care Group [ID70934]	3,709.00
Monday Night Chip (Mon) [ID00405]	315.00
Morgan Hill Women's Fellowship [ID00943]	116.97
Newcomers, Oldtimers (Women) (Sat) [ID00769]	555.00
No Bull Big Book (Fri) [ID00655]	838.70
Not Too Late for Enthusiasm (Thu) [ID00701]	660.12
One Big Tent (Wednesday) [ID00537]	235.90
One Day at a Time (ODAAT) [ID70903]	19,573.12
Other Wednesday Nite,The (Men) (Wed) [ID00209]	3,900.00
Pass It On Group (Sun) [ID00418]	365.40
Principles Roulette (Sat) [ID00634]	146.40
Queer and Sober (Sat) [ID00671]	2,424.83
R&B Group [ID70972]	486.47
Raffle Meeting (Thu) [ID00531]	562.82
Reflections [ID01020]	342.00
Reflections and Meditation (Tue) [ID00517]	100.00
San Martin Candlelighters (Sat) [ID00378]	150.00
Saturday Morning Los Gatos (Sat) [ID00777]	4,245.00
Saturday Nite Live Group [ID70905]	972.29
Saturday's Reflections (Sat) [ID00622]	2,551.08
SCCYPAA [ID80001]	455.15
Second Tradition Group Speaker (Sat) [ID00721]	1,526.73
Serenity First Fellowship [ID70902]	414.56
Serenity Speaker Meeting (Sun) [ID00533]	635.71
Single Problem Topic (Men) (Mon) [ID00582]	180.60
South County Fellowship [ID70954]	2,553.00
South Valley Group (Chips) [ID00267]	194.00
Spiritual Progress Group [ID70979]	4,955.78
Spiritual Step Study (Sun) [ID00233]	1,578.93



St. Luke's Group (Tue) [ID00113]	693.00
Stanford Ave Group [ID00068]	396.77
Step Along (Women) (Wed) [ID00638]	2,093.33
Step Study (Women) LG (Wed) [ID00820]	915.00
Sufficient Substitute [ID00313]	1,875.00
Sunday Night Recovery (Sun) [ID00023]	984.72
Sundowner's Mtg (Chips) (Wed) [ID00768]	48.60
Sunnyvale Noon Fellowship [ID70975]	2,775.00
Sunrise Group of Palo Alto [ID70963]	1,267.01
Sunrisers Group/Dennys [ID70932]	5,443.26
Ten O'Clock High [ID00889]	161.70
The Parking Lot Pimpin Men's Meeting [ID80003]	1,000.00
The Shared Gift (Women) (Mon) [ID00061]	1,057.75
The Villages	60.00
There Is a Solution (Men) MH (Thu) [ID00732]	2,575.40
Think Tank (Mens) (Sat) [ID00361]	1,694.24
Trinity Group (Sat) [ID00370]	50.00
Tuesday Night Men's Mtg (Tue) [ID00525]	1,545.67
Unspecified	291.85
West Valley Fellowship (Wed) [ID00427]	100.00
West Valley Fellowship [ID70942]	230.75
What's Happening Today (Thu) [ID00552]	70.00
Winchester Fellowship [ID70960]	622.69
Winchester Mystery Meeting (Tue) [ID00102]	243.00
Wisdom to Know (Mon) [ID00651]	116.90
Women Crushing Recovery [ID01010]	1,259.10
Women on the Move (Wed) [ID00570]	561.58
Women Sharing the Solution (Thu) [ID00519]	462.07
Women to Women (Sat) [ID00704]	670.40
Women's Brunch (Sat) [ID00640]	1,056.43
<b>TOTAL</b>	<b>128,963.23</b>