

Intergroup Central Office

Statement of Activity

November 2021

	TOTAL	
	NOV 2021	JAN - NOV, 2021 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	228.00	3,358.00
4010 Contributions-Group	8,518.41	127,386.01
4011 Personal Contributions	1,524.68	33,032.69
4015 Contributions - Birthday	120.00	2,067.00
4020 Group Insurance		0.00
4025 Literature Sales	2,513.94	18,881.55
4030 Meeting Guide Sales	40.50	64.50
Total 4000 Revenue	12,945.53	184,789.75
4300 Printing		1.50
Sales of Product Revenue		0.54
Total Revenue	\$12,945.53	\$184,791.79
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	2,079.58	15,149.64
5015 Cost of Meeting Directories	0.00	375.00
5025 Merchant Processing Fees	24.39	1,797.25
Total 5000 Cost of Goods Sold	2,103.97	17,321.89
Inventory Shrinkage	537.44	3,091.63
Total Cost of Goods Sold	\$2,641.41	\$20,413.52
GROSS PROFIT	\$10,304.12	\$164,378.27
Expenditures		
6000 Payroll		
6100 Salaries - Office	3,441.25	46,450.06
6105 Vacation Pay		2,513.78
Total 6100 Salaries - Office	3,441.25	48,963.84
6115 Severance Pay		5,671.78
6200 Payroll Taxes	263.25	5,374.24
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation		411.90
Total 6300 Benefits / Insurance		1,974.05
6400 Payroll Processing		407.49
Total 6000 Payroll	3,704.50	62,391.40

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	NOV 2021	JAN - NOV, 2021 (YTD)
7000 Operations (Office Expenses)		955.90
7100 Rent	6,740.44	41,524.92
7200 Alarm Service		1,042.34
7300 Internet Access Charges		459.25
7400 Telephone	112.02	3,255.09
7500 Computer Expenses		1,061.77
Total 7000 Operations (Office Expenses)	6,852.46	48,299.27
8000 Marketing / Programs		
8300 Conferences		15.00
Total 8000 Marketing / Programs		15.00
9000 General & Administrative		
9010 Office Supplies		-2,415.27
9020 Postage		64.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	1,501.98
9115 Insurance - D&O	131.08	1,310.81
Total 9100 Insurance	258.66	2,812.79
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping		4,450.00
9212 Cleanup & Integration		4,000.00
9213 Tax Accounting & CPA		4,250.00
Total 9210 Accounting Fees		12,700.00
Total 9200 Professional Fees		12,700.00
9400 Miscellaneous Expense		
9410 Copier Expense	31.19	252.09
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
Total 9400 Miscellaneous Expense	31.19	2,685.78
Total 9000 General & Administrative	289.85	15,847.31
Contractors		200.00
Dues & Subscriptions		617.90
QuickBooks Payments Fees	56.49	528.93
Taxes & Licenses		-75.54
Total Expenditures	\$10,903.30	\$127,824.27
NET OPERATING REVENUE	\$ -599.18	\$36,554.00

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	TOTAL	
	NOV 2021	JAN - NOV, 2021 (YTD)
Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income		394.15
Total 11000 Other Income		402.81
Total Other Revenue	\$0.00	\$402.81
NET OTHER REVENUE	\$0.00	\$402.81
NET REVENUE	\$ -599.18	\$36,956.81

Intergroup Central Office

Statement of Financial Position

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	45,452.69
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,576.34
1115 (PR) First Rep. Bank CD 3228	17,346.12
1120 (PR) First Rep. Bank CD 6955	21,035.99
1125 (PR) First Rep. Bank CD 8182	19,907.92
1130 (PR) First Rep. Bank CD 9158	14,006.89
1145 (PR) First Rep. Bank CD 6550	10,000.00
Total 1100 Prudent Reserve	100,873.26
1135 Petty Cash	76.74
1140 PayPal (Deposit Account)	0.00
Clearing	0.00
Total Bank Accounts	\$146,402.69
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,430.24
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,430.24

Intergroup Central Office

Statement of Financial Position

As of November 30, 2021

	TOTAL
Other Current Assets	
1300 Undeposited Funds	2,894.65
1325 Employee advances	0.00
1400 Literature Inventory	17,333.57
1415 Prepaid Insurance	0.00
1416 Intergroup Insurance	1,027.71
1417 Group Insurance Reimbursed	-125.00
Total 1415 Prepaid Insurance	902.71
Inventory Asset	0.00
Payroll Refunds	2,428.27
Total Other Current Assets	\$23,559.20
Total Current Assets	\$167,531.65
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
Total 1600 Furniture & Fixtures	855.75
Total Fixed Assets	\$855.75
Other Assets	
1700 Deposits	1,993.85
Total Other Assets	\$1,993.85
TOTAL ASSETS	\$170,381.25

Intergroup Central Office

Statement of Financial Position

As of November 30, 2021

	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
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	415.12
2400 Payroll Liabilities	0.00
2440 Accrued Vacation	0.00
CA PIT / SDI	78.88
CA SUI / ETT	0.00
Direct Deposit Payable	0.00
Federal Taxes (941/944)	736.66
Total 2400 Payroll Liabilities	815.54
Payroll Clearing	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
Total Other Current Liabilities	\$1,230.66
Total Current Liabilities	\$1,230.66
Total Liabilities	\$1,230.66
Equity	
3000 Unrestricted Funds	132,190.15
3100 Opening Bal Equity	140.64
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	508.24
Prior Period Adjustments	-645.25
Net Revenue	36,956.81
Total Equity	\$169,150.59
TOTAL LIABILITIES AND EQUITY	\$170,381.25

Group Contribution Report January - November 2021

Meeting	Amount
10 10 Group [ID70951]	357.65
10th Tradition Women's Meeting [ID01002]	1,941.97
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]	2,027.00
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]	264.90
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]	498.02
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

Meeting	Amount
In the Solution (Sat) [ID00647]	690.17
Invaders Group (Sun) [ID00044]	375.00
Ladies Amethyst AA Study Group (Wed) [ID00749]	1,115.40
Living in the 12 & 12 (Mon) [ID00851]	30.00
Living Solutions (Fri) [ID00728]	600.00
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]	317.54
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]	361.47
Raffle Meeting (Thu) [ID00531]	562.82
Reflections [ID01020]	344.63
Reflections and Meditation (Tue) [ID00517]	100.00
San Martin Candlelighters (Sat) [ID00378]	100.00
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]	14.56
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

Meeting	Amount
Spiritual Step Study (Sun) [ID00233]	1,578.93
St. Luke's Group (Tue) [ID00113]	493.00
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]	1,750.00
Sunday Night Recovery (Sun) [ID00023]	984.72
Sundowner's Mtg (Chips) (Wed) [ID00768]	48.60
Sunnyvale Noon Fellowship [ID70975]	2,415.00
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]	1,851.40
Think Tank (Mens) (Sat) [ID00361]	1,694.24
Tuesday Night Men's Mtg (Tue) [ID00525]	1,545.67
Unspecified	1,214.17
West Valley Fellowship (Wed) [ID00427]	100.00
West Valley Fellowship [ID70942]	145.00
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]	390.40
Women's Brunch (Sat) [ID00640]	1,714.03
Total	126,462.32