

Intergroup Central Office

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	80,246.27
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,604.45
1115 (PR) First Rep. Bank CD 3228	17,376.25
1120 (PR) First Rep. Bank CD 6955	21,065.80
1125 (PR) First Rep. Bank CD 8182	10,080.88
1130 (PR) First Rep. Bank CD 9158	14,043.32
1145 (PR) First Rep. Bank CD 6550	10,000.00
Total 1100 Prudent Reserve	91,170.70
1135 Petty Cash	96.00
1140 PayPal (Deposit Account)	1,481.43
1150 Clearing	0.00
Total Bank Accounts	\$172,994.40
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,616.65
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,616.65

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As of April 30, 2022

	TOTAL
Other Current Assets	
1300 Undeposited Funds	2,268.91
1325 Employee advances	0.00
1400 Literature Inventory	17,093.05
1415 Prepaid Insurance	6,555.00
1416 Intergroup Insurance	-418.62
1417 Group Insurance Reimbursed	0.00
Total 1415 Prepaid Insurance	6,136.38
1420 Prepaid Expenses	3,069.26
1500 Inventory Asset	0.00
1520 Payroll Refunds	0.00
Total Other Current Assets	\$28,567.60
Total Current Assets	\$198,945.35
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	\$204,193.45

Intergroup Central Office

Statement of Financial Position

As of April 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	665.40
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	665.40
Total Accounts Payable	\$665.40
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	0.00
2400 Payroll Liabilities	0.00
2410 CA PIT / SDI	189.67
2420 Federal Taxes (941/944)	1,105.05
2440 Accrued Vacation	0.00
2441 CA SUI / ETT	90.96
2450 Direct Deposit Payable	0.00
2460 Payroll Clearing	0.00
Total 2400 Payroll Liabilities	1,385.68
2500 Group Deposits	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
Sales Tax Payable	0.00
Total Other Current Liabilities	\$1,385.68
Total Current Liabilities	\$2,051.08
Total Liabilities	\$2,051.08
Equity	
3000 Unrestricted Funds	172,403.55
3100 Opening Bal Equity	195.24
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	508.24
3500 Prior Period Adjustments	-645.25
Net Revenue	29,680.59
Total Equity	\$202,142.37
TOTAL LIABILITIES AND EQUITY	\$204,193.45

Intergroup Central Office

Statement of Activity

April 2022

	TOTAL	
	APR 2022	JAN - APR, 2022 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	168.00	682.00
4010 Contributions-Group	20,218.33	64,315.92
4011 Personal Contributions	747.09	2,534.90
4015 Contributions - Birthday	60.00	537.00
4020 Group Insurance	50.00	75.00
4025 Literature Sales	2,276.00	10,402.61
4030 Meeting Guide Sales	158.00	606.00
4300 Printing	195.00	195.00
Total 4000 Revenue	23,872.42	79,348.43
Sales of Product Revenue	135.25	135.25
Total Revenue	\$24,007.67	\$79,483.68
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,810.39	7,820.32
5015 Cost of Meeting Directories	0.00	0.00
5025 Merchant Processing Fees	84.72	606.78
5030 Inventory Shrinkage	0.00	-727.57
Total 5000 Cost of Goods Sold	1,895.11	7,699.53
Total Cost of Goods Sold	\$1,895.11	\$7,699.53
GROSS PROFIT	\$22,112.56	\$71,784.15
Expenditures		
6000 Payroll		
6100 Salaries - Office	5,684.50	15,951.50
6200 Payroll Taxes	525.82	1,475.54
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation		144.00
Total 6300 Benefits / Insurance		144.00
6400 Payroll Processing	53.00	53.00
Total 6000 Payroll	6,263.32	17,624.04
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	13,683.60
7200 Alarm Service	267.00	534.00
7400 Telephone	462.80	1,383.09
7500 Computer Expenses	444.45	768.31
7600 Office Furnishings - Expense		278.43
Total 7000 Operations (Office Expenses)	4,645.83	16,647.43
9000 General & Administrative		
9010 Office Supplies	52.31	131.64
9100 Insurance		

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Statement of Activity

April 2022

	TOTAL	
	APR 2022	JAN - APR, 2022 (YTD)
9110 Insurance - CGL Group Umbrella	127.58	510.32
9115 Insurance - D&O	182.08	677.36
Total 9100 Insurance	309.66	1,187.68
9120 QuickBooks Payments Fees	14.43	14.43
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	528.25	2,528.25
9213 Tax Accounting & CPA		1,700.00
Total 9210 Accounting Fees	528.25	4,228.25
Total 9200 Professional Fees	528.25	4,228.25
9400 Miscellaneous Expense		
9410 Copier Expense		279.84
Total 9400 Miscellaneous Expense		279.84
Total 9000 General & Administrative	904.65	5,841.84
9500 Contractors	1,525.00	1,525.00
Purchases	160.00	160.00
Repairs & Maintenance		385.92
Total Expenditures	\$13,498.80	\$42,184.23
NET OPERATING REVENUE	\$8,613.76	\$29,599.92
Other Revenue		
11000 Other Income		
11015 Interest Income	3.58	80.67
Total 11000 Other Income	3.58	80.67
Total Other Revenue	\$3.58	\$80.67
NET OTHER REVENUE	\$3.58	\$80.67
NET REVENUE	\$8,617.34	\$29,680.59

Intergroup Central Office

Statement of Activity Comparison

April 2022

	TOTAL	
	APR 2022	APR 2021 (PY)
Revenue		
4000 Revenue		
4005 Faithful Fivers	168.00	343.00
4010 Contributions-Group	20,218.33	15,270.53
4011 Personal Contributions	747.09	10,969.00
4015 Contributions - Birthday	60.00	492.00
4020 Group Insurance	50.00	
4025 Literature Sales	2,276.00	1,126.23
4030 Meeting Guide Sales	158.00	
4300 Printing	195.00	
Total 4000 Revenue	23,872.42	28,200.76
Sales of Product Revenue	135.25	
Total Revenue	\$24,007.67	\$28,200.76
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,810.39	923.81
5015 Cost of Meeting Directories	0.00	
5025 Merchant Processing Fees	84.72	198.01
5030 Inventory Shrinkage	0.00	
Total 5000 Cost of Goods Sold	1,895.11	1,121.82
Total Cost of Goods Sold	\$1,895.11	\$1,121.82
GROSS PROFIT	\$22,112.56	\$27,078.94
Expenditures		
6000 Payroll		
6100 Salaries - Office	5,684.50	5,306.48
6105 Vacation Pay		151.40
Total 6100 Salaries - Office	5,684.50	5,457.88
6200 Payroll Taxes	525.82	2,690.25
6300 Benefits / Insurance		
6305 Employee HRA Plan		465.04
Total 6300 Benefits / Insurance		465.04
6400 Payroll Processing	53.00	13.58
Total 6000 Payroll	6,263.32	8,626.75
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	3,627.22
7200 Alarm Service	267.00	
7300 Internet Access Charges		18.84
7400 Telephone	462.80	322.54

Intergroup Central Office

Statement of Activity Comparison

April 2022

	TOTAL	
	APR 2022	APR 2021 (PY)
7500 Computer Expenses	444.45	345.90
Total 7000 Operations (Office Expenses)	4,645.83	4,314.50
9000 General & Administrative		
9010 Office Supplies	52.31	67.66
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	
9115 Insurance - D&O	182.08	393.24
Total 9100 Insurance	309.66	393.24
9120 QuickBooks Payments Fees	14.43	31.57
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	528.25	300.00
9213 Tax Accounting & CPA		950.00
Total 9210 Accounting Fees	528.25	1,250.00
Total 9200 Professional Fees	528.25	1,250.00
9400 Miscellaneous Expense		
9415 Bank & Credit Card Charges		0.01
9445 Sales Tax Adjustments		0.18
Total 9400 Miscellaneous Expense		0.19
Total 9000 General & Administrative	904.65	1,742.66
9500 Contractors	1,525.00	
Purchases	160.00	
Total Expenditures	\$13,498.80	\$14,683.91
NET OPERATING REVENUE	\$8,613.76	\$12,395.03
Other Revenue		
11000 Other Income		
11015 Interest Income	3.58	69.52
Total 11000 Other Income	3.58	69.52
Total Other Revenue	\$3.58	\$69.52
NET OTHER REVENUE	\$3.58	\$69.52
NET REVENUE	\$8,617.34	\$12,464.55

Group Contributions April 2022

Date	Name	Amount
04/01/2022	Sufficient Substitute 313	805.00
04/01/2022	In the Solution 647 (Sat.)	772.88
04/02/2022	Reflections id01020	20.00
04/04/2022	Get Up and Go (Women) 187 (Sat.)	899.23
04/04/2022	Spiritual Progress Group 70979	250.00
04/05/2022	Spiritual Progress Group 70979	1,174.82
04/06/2022	One Day at a Time 70903	2,047.14
04/06/2022	South County Fellowship 70954	300.00
04/06/2022	Friday Big Book Study 702 (Fri)	257.29
04/07/2022	Bowers Fellowship 46 (Sun.)	805.00
04/07/2022	Raffle Meeting (Thurs.) 531	483.00
04/08/2022	Sunrisers Group 626 (Sun.)	886.44
04/08/2022	Other Wednesday Nite,The (Men) 209 (Wed)	700.00
04/08/2022	Step Study (Women) LG 820 (Wed.)	347.29
04/09/2022	Serenity Discussion 210 (Wed.)	187.60
04/12/2022	R and B Group 70972	1,491.11
04/12/2022	Ladies Amethyst AA Study Group 749 (Wed.)	338.00
04/13/2022	Think Tank (Men's) 361 (Sat.)	250.00
04/13/2022	Spiritual Step Study 233 (Sun.)	180.01
04/14/2022	Sunrise Group of Palo Alto 70963	375.66
04/15/2022	5 @ 4 70925	1,260.00
04/15/2022	Gilroy Groups 70906	812.00
04/15/2022	Gilroy Groups 70906	130.03
04/16/2022	Happy Destiny (Women) 109 (Tues.)	444.00
04/18/2022	Attitude Adjustment Hour (965) Denny's	1,456.40
04/18/2022	Fair Avenue Fellowship 70901	525.81
04/18/2022	Lesbians Living the Promises 349 (Fri.)	132.30
04/20/2022	Sunnyvale Noon Fellowship 70975	665.00
04/25/2022	Women on the Move 570 (Wed.)	280.00
04/27/2022	Sunrise Group of Palo Alto 70963	662.14
04/28/2022	No Bull Big Book 655 (Fri.)	250.00
04/30/2022	HOW Group 71 (Mon.)	210.00
		\$ 19,398.15