

Group Contributions March 2022

Date	Name	Amount
03/04/2022	Winchester Mystery Meeting 102 (Tues.)	247.80
03/05/2022	Bill's Basement 384 (Fri.)	447.00
03/07/2022	Second Tradition Group Spkr 721 (Sat.)	1,810.76
03/07/2022	One Day at a Time 70903	1,381.11
03/07/2022	Saturday's Reflections 622 (Sat.)	344.97
03/09/2022	South County Fellowship 70954	300.00
03/19/2022	Character Defect Freedom 201 (Tues)	322.00
03/21/2022	One Big Tent (Wednesday) 537	541.80
03/23/2022	Step Along 638 (Women's)	1,116.90
03/25/2022	Milpitas We Care Group 70934	2,991.00
03/25/2022	St. Luke's Group 113 (Tues.)	280.00
03/25/2022	Wisdom to Know 651 (Mon.)	24.85
03/26/2022	Living Solutions 728 (Fri.)	300.00
03/28/2022	Sunrisers Group/Dennys 70932	1,060.62
03/28/2022	10th Tradition Women's Meeting id01002	137.03
03/28/2022	Sunrisers Group/Dennys 70932	483.69
03/28/2022	Sunrisers Group/Dennys 70932	298.03
03/29/2022	Sunday Early Evening 682 (Sun.)	874.73
03/31/2022	Grace Group of AA 352 (Sat.)	75.00
		\$ 13,037.29

Intergroup Central Office

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	68,312.82
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	21,062.22
1125 (PR) First Rep. Bank CD 8182	10,080.88
1130 (PR) First Rep. Bank CD 9158	14,031.22
1145 (PR) First Rep. Bank CD 6550	10,000.00
Total 1100 Prudent Reserve	91,155.02
1135 Petty Cash	49.24
1140 PayPal (Deposit Account)	0.00
1150 Clearing	0.00
Total Bank Accounts	\$159,517.08
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,787.72
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,787.72
Other Current Assets	
1300 Undeposited Funds	8,248.18
1325 Employee advances	0.00
1400 Literature Inventory	18,398.04
1415 Prepaid Insurance	6,555.00
1416 Intergroup Insurance	255.20
1417 Group Insurance Reimbursed	-25.00
Total 1415 Prepaid Insurance	6,785.20
1420 Prepaid Expenses	0.00
1500 Inventory Asset	0.00
1520 Payroll Refunds	0.00
Total Other Current Assets	\$33,431.42
Total Current Assets	\$190,160.78

Intergroup Central Office

Statement of Financial Position

As of March 31, 2022

	TOTAL
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	\$195,408.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-4,295.48
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	-4,295.48
Total Accounts Payable	\$ -4,295.48
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	750.29
2400 Payroll Liabilities	0.00
2410 CA PIT / SDI	74.47
2420 Federal Taxes (941/944)	720.26
2440 Accrued Vacation	0.00
2441 CA SUI / ETT	164.28
2450 Direct Deposit Payable	0.00
2460 Payroll Clearing	0.00
Total 2400 Payroll Liabilities	959.01
2500 Group Deposits	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
Sales Tax Payable	0.00
Total Other Current Liabilities	\$1,709.30
Total Current Liabilities	\$ -2,586.18
Total Liabilities	\$ -2,586.18

Intergroup Central Office

Statement of Financial Position

As of March 31, 2022

	TOTAL
Equity	
3000 Unrestricted Funds	172,353.07
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	25,583.76
Total Equity	\$197,995.06
TOTAL LIABILITIES AND EQUITY	\$195,408.88

Intergroup Central Office

Statement of Activity YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	168.00	489.00
4010 Contributions-Group	13,047.29	44,097.59
4011 Personal Contributions	363.49	1,768.80
4015 Contributions - Birthday	42.00	477.00
4025 Literature Sales	3,990.98	8,021.26
4030 Meeting Guide Sales	118.00	448.00
Total 4000 Revenue	17,729.76	55,301.65
Sales of Product Revenue		66.06
Uncategorized Income		541.23
Total Revenue	\$17,729.76	\$55,908.94
Cost of Goods Sold		
5000 Cost of Goods Sold		0.00
5010 Cost of Inventory Sold	3,025.49	6,009.93
5015 Cost of Meeting Directories	0.00	0.00
5025 Merchant Processing Fees	98.32	371.08
5030 Inventory Shrinkage	1.61	-727.57
Total 5000 Cost of Goods Sold	3,125.42	5,653.44
Total Cost of Goods Sold	\$3,125.42	\$5,653.44
GROSS PROFIT	\$14,604.34	\$50,255.50
Expenditures		
6000 Payroll		
6100 Salaries - Office	3,435.50	10,267.00
6200 Payroll Taxes	317.79	949.72
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation	144.00	90.30
Total 6300 Benefits / Insurance	144.00	90.30
Total 6000 Payroll	3,897.29	11,307.02
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	10,212.02
7200 Alarm Service		267.00
7400 Telephone		684.21
7500 Computer Expenses		215.86
7600 Office Furnishings - Expense		278.43
Total 7000 Operations (Office Expenses)	3,471.58	11,657.52

Intergroup Central Office

Statement of Activity YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
9000 General & Administrative		
9010 Office Supplies		79.33
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.58	382.74
9115 Insurance - D&O		131.12
Total 9100 Insurance	127.58	513.86
9120 QuickBooks Payments Fees	64.51	153.03
9200 Professional Fees		
9210 Accounting Fees		
9213 Tax Accounting & CPA		700.00
Total 9210 Accounting Fees		700.00
Total 9200 Professional Fees		700.00
9400 Miscellaneous Expense		
9410 Copier Expense		279.84
Total 9400 Miscellaneous Expense		279.84
Total 9000 General & Administrative	192.09	1,726.06
Total Expenditures	\$7,560.96	\$24,690.60
NET OPERATING REVENUE	\$7,043.38	\$25,564.90
Other Revenue		
11000 Other Income		
11015 Interest Income	23.69	63.86
Total 11000 Other Income	23.69	63.86
Total Other Revenue	\$23.69	\$63.86
Other Expenditures		
12000 Other Expense		
12015 Suspense		45.00
Total 12000 Other Expense		45.00
Total Other Expenditures	\$0.00	\$45.00
NET OTHER REVENUE	\$23.69	\$18.86
NET REVENUE	\$7,067.07	\$25,583.76