

Intergroup Central Office Group Contributions

June 2022

	<u>Amount</u>
10th Tradition Women's Meeting id01002	\$ 160.27
A Vision for You Women's 802 (Tues.)	\$ 175.00
A.B.C. Women's Group 58 (Mon.)	\$ 225.88
East Valley Group 322 (Fri.)	\$ 53.00
Evergreen Group 884 (Thur.)	\$ 53.00
Get Up and Go (Women) 187 (Sat.)	\$ 1,120.05
One Day at a Time 70903	\$ 1,501.86
South County Fellowship 70954	\$ 300.00
Spiritual Progress Group 70979	\$ 600.00
St. Luke's Group 113 (Tues.)	\$ 300.00
Sunrisers Group/Dennys 70932	\$ 469.98
The Villages Group (80009)	\$ 54.00
We Care Step Study 128 (Tues.)	\$ 202.00
Women to Women 704 (Sat.)	\$ 655.88
Young at Heart 888 (Tues.)	\$ 318.00
Winchester Fellowship	\$ 822.49
TOTAL	\$ 7,011.41

Intergroup Central Office

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	72,508.95
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,618.07
1115 (PR) First Rep. Bank CD 3228	17,376.25
1120 (PR) First Rep. Bank CD 6955	21,069.26
1125 (PR) First Rep. Bank CD 8182	10,080.88
1130 (PR) First Rep. Bank CD 9158	14,043.61
1145 (PR) First Rep. Bank CD 6550	10,000.00
Total 1100 Prudent Reserve	91,188.07
1135 Petty Cash	81.25
1140 PayPal (Deposit Account)	50.48
1150 Clearing	0.00
Total Bank Accounts	\$163,828.75
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,595.28
1210 Less Doubtful Accounts	0.00
Total Accounts Receivable	\$ -2,595.28
Other Current Assets	
1300 Undeposited Funds	-30.24
1325 Employee advances	0.00
1400 Literature Inventory	16,250.33
1410 Chip Store Inventory	6,438.92
1415 Prepaid Insurance	5,826.00
1416 Intergroup Insurance	-728.32
1417 Group Insurance Reimbursed	-820.00
Total 1415 Prepaid Insurance	4,277.68
1420 Prepaid Expenses	4,540.84
1500 Inventory Asset	0.00
1520 Payroll Refunds	0.00
Total Other Current Assets	\$31,477.53
Total Current Assets	\$192,711.00

Intergroup Central Office

Statement of Financial Position

As of May 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	\$197,959.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,178.95
2025 Accounts Payable - Trade	0.00
Total 2000 Accounts Payable	1,178.95
Total Accounts Payable	\$1,178.95
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	341.72
2400 Payroll Liabilities	0.00
2410 CA PIT / SDI	166.19
2420 Federal Taxes (941/944)	1,131.26
2440 Accrued Vacation	0.00
2441 CA SUI / ETT	149.82
2450 Direct Deposit Payable	0.00
2460 Payroll Clearing	0.00
Total 2400 Payroll Liabilities	1,447.27
2500 Group Deposits	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
Sales Tax Payable	0.00
Total Other Current Liabilities	\$1,788.99
Total Current Liabilities	\$2,967.94
Total Liabilities	\$2,967.94

Intergroup Central Office

Statement of Financial Position

As of May 31, 2022

	TOTAL
Equity	
3000 Unrestricted Funds	172,403.55
3100 Opening Bal Equity	305.45
3200 Comparative Balance	0.00
3400 Temporarily Restricted Funds	508.24
3500 Prior Period Adjustments	-645.25
Net Revenue	22,419.17
Total Equity	\$194,991.16
TOTAL LIABILITIES AND EQUITY	\$197,959.10

Intergroup Central Office

Statement of Activity

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers	168.00	850.00
4010 Contributions-Group	9,423.46	73,739.38
4011 Personal Contributions	886.25	3,421.15
4015 Contributions - Birthday	182.00	719.00
4020 Group Insurance		75.00
4025 Literature Sales	3,223.02	13,625.63
4028 Chip Store Revenue	191.00	191.00
4030 Meeting Guide Sales	148.50	754.50
4300 Printing		195.00
Total 4000 Revenue	14,222.23	93,570.66
Sales of Product Revenue		135.25
Total Revenue	\$14,222.23	\$93,705.91
Cost of Goods Sold		
5000 Cost of Goods Sold	0.00	0.00
5010 Cost of Inventory Sold	3,365.97	11,186.29
5015 Cost of Meeting Directories	0.00	0.00
5025 Merchant Processing Fees	81.83	688.61
5030 Inventory Shrinkage	87.54	-640.03
Total 5000 Cost of Goods Sold	3,535.34	11,234.87
Total Cost of Goods Sold	\$3,535.34	\$11,234.87
GROSS PROFIT	\$10,686.89	\$82,471.04
Expenditures		
6000 Payroll		
6100 Salaries - Office	5,830.50	21,782.00
6200 Payroll Taxes	504.88	1,980.42
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation		144.00
Total 6300 Benefits / Insurance		144.00
6400 Payroll Processing		53.00
Total 6000 Payroll	6,335.38	23,959.42
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	17,155.18
7200 Alarm Service		534.00
7400 Telephone	349.29	1,732.38
7500 Computer Expenses	116.00	884.31
7600 Office Furnishings - Expense		278.43
Total 7000 Operations (Office Expenses)	3,936.87	20,584.30
9000 General & Administrative		
9010 Office Supplies	180.52	312.16

Intergroup Central Office

Statement of Activity

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
9020 Postage	32.00	32.00
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.62	637.94
9115 Insurance - D&O	182.08	859.44
Total 9100 Insurance	309.70	1,497.38
9120 QuickBooks Payments Fees	81.93	96.36
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	4,000.00	6,528.25
9213 Tax Accounting & CPA	1,000.00	2,700.00
Total 9210 Accounting Fees	5,000.00	9,228.25
Total 9200 Professional Fees	5,000.00	9,228.25
9400 Miscellaneous Expense		
9410 Copier Expense		279.84
Total 9400 Miscellaneous Expense		279.84
Total 9000 General & Administrative	5,604.15	11,445.99
9500 Contractors	2,250.00	3,775.00
Repairs & Maintenance		385.92
Total Expenditures	\$18,126.40	\$60,150.63
NET OPERATING REVENUE	\$ -7,439.51	\$22,320.41
Other Revenue		
11000 Other Income		
11015 Interest Income	18.09	98.76
Total 11000 Other Income	18.09	98.76
Total Other Revenue	\$18.09	\$98.76
NET OTHER REVENUE	\$18.09	\$98.76
NET REVENUE	\$ -7,421.42	\$22,419.17

Intergroup Central Office

Statement of Activity Comparison

May 2022

	TOTAL	
	MAY 2022	MAY 2021 (PY)
Revenue		
4000 Revenue		
4005 Faithful Fivers	168.00	378.00
4010 Contributions-Group	9,423.46	7,893.25
4011 Personal Contributions	886.25	2,768.13
4015 Contributions - Birthday	182.00	
4020 Group Insurance		0.00
4025 Literature Sales	3,223.02	1,174.68
4028 Chip Store Revenue	191.00	
4030 Meeting Guide Sales	148.50	
Total 4000 Revenue	14,222.23	12,214.06
Total Revenue	\$14,222.23	\$12,214.06
Cost of Goods Sold		
5000 Cost of Goods Sold	0.00	
5010 Cost of Inventory Sold	3,365.97	1,009.62
5015 Cost of Meeting Directories	0.00	
5025 Merchant Processing Fees	81.83	89.67
5030 Inventory Shrinkage	87.54	
Total 5000 Cost of Goods Sold	3,535.34	1,099.29
Total Cost of Goods Sold	\$3,535.34	\$1,099.29
GROSS PROFIT	\$10,686.89	\$11,114.77
Expenditures		
6000 Payroll		
6100 Salaries - Office	5,830.50	2,622.64
6115 Severance Pay		5,199.14
6200 Payroll Taxes	504.88	657.76
6400 Payroll Processing		181.00
Total 6000 Payroll	6,335.38	8,660.54
7000 Operations (Office Expenses)		955.90
7100 Rent	3,471.58	3,627.22
7200 Alarm Service		312.00
7300 Internet Access Charges		5.77
7400 Telephone	349.29	66.68
7500 Computer Expenses	116.00	
Total 7000 Operations (Office Expenses)	3,936.87	4,967.57
9000 General & Administrative		
9010 Office Supplies	180.52	
9020 Postage	32.00	7.00

Intergroup Central Office

Statement of Activity Comparison

May 2022

	TOTAL	
	MAY 2022	MAY 2021 (PY)
9100 Insurance		
9110 Insurance - CGL Group Umbrella	127.62	919.50
9115 Insurance - D&O	182.08	131.08
Total 9100 Insurance	309.70	1,050.58
9120 QuickBooks Payments Fees	81.93	28.71
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping	4,000.00	150.00
9213 Tax Accounting & CPA	1,000.00	1,050.00
Total 9210 Accounting Fees	5,000.00	1,200.00
Total 9200 Professional Fees	5,000.00	1,200.00
Total 9000 General & Administrative	5,604.15	2,286.29
9500 Contractors	2,250.00	200.00
Total Expenditures	\$18,126.40	\$16,114.40
NET OPERATING REVENUE	\$ -7,439.51	\$ -4,999.63
Other Revenue		
11000 Other Income		
11015 Interest Income	18.09	23.19
Total 11000 Other Income	18.09	23.19
Total Other Revenue	\$18.09	\$23.19
NET OTHER REVENUE	\$18.09	\$23.19
NET REVENUE	\$ -7,421.42	\$ -4,976.44