

## Group Contributions July 2022

Date	Name	Amount
07/01/2022	End of the Line Men's Group 147 (Tues.)	290.50
07/04/2022	Gay Men's Freedom 262 (Thur.)	1,044.97
07/05/2022	One Day at a Time 70903	1,536.26
07/06/2022	Attitude Adjustment Hour (965) Denny's	1,128.00
07/07/2022	South County Fellowship 70954	300.00
07/07/2022	Sunday Spirituality 674 (Sun.)	100.00
07/07/2022	Reflections id01020	20.00
07/07/2022	South Valley Womens Surrender 88 (Mon.)	12.91
07/08/2022	In the Solution 647 (Sat.)	0.53
07/09/2022	Living Solutions 728 (Fri.)	300.00
07/09/2022	Men's Single Problem Study 89 (Mon.)	300.00
07/09/2022	Gilroy Groups 70906	339.52
07/11/2022	Spiritual Progress Group 70979	1,200.00
07/11/2022	Character Defect Freedom 201 (Tues)	765.00
07/11/2022	Serenity Discussion 210 (Wed.)	207.42
07/12/2022	Women on the Move 570 (Wed.)	180.60
07/13/2022	Sunrisers Group/Dennys 70932	1,170.09
07/13/2022	Lone Ranger (80008)	822.00
07/13/2022	12 Steps at Noon 303 (Fri.)	300.00
07/13/2022	Sober Thoughts 499 (Wed.)	236.00
07/13/2022	Attitude Adjustment SJ 198 (Wed.)	0.53
07/14/2022	Midday Women's Group 91 (Mon.)	557.54
07/14/2022	Ladies Amethyst AA Study Group 749 (Wed.)	375.60
07/14/2022	Step Study (Women) LG 820 (Wed.)	305.20
07/14/2022	10th Tradition Women's Meeting id01002	213.24
07/14/2022	Midday Women's Group 91 (Mon.)	467.42
07/14/2022	Chip Winners (Chips) 168 (Wed.)	70.70
07/15/2022	Grace Group of AA 352 (Sat.)	149.24
07/16/2022	Fair Avenue Fellowship 70901	541.66
07/16/2022	Happy Destiny (Women) 109 (Tues.)	497.00
07/18/2022	Los Gatos Big Book 664 (Mon.)	245.00
07/20/2022	Sunnyvale Noon Fellowship 70975	1,634.00
07/22/2022	Other Wednesday Nite,The (Men) 209 (Wed)	700.00
07/27/2022	Early Tuesday Group 119 (Tues.)	420.00
07/27/2022	Men's Single Problem Study 89 (Mon.)	1,421.70
07/28/2022	Winchester Mystery Meeting 102 (Tues.)	154.80
07/28/2022	Women Crushing Recovery id01010	285.00
		<b>\$ 18,317.49</b>
		<b>\$ 18,317.49</b>
		<b>\$ 18,317.49</b>

# Intergroup Central Office

## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 First Republic Bank - 3108	70,024.06
1100 Prudent Reserve	
1110 (PR) First Rep. Bank CD 0429	18,618.07
1115 (PR) First Rep. Bank CD 3228	17,389.39
1120 (PR) First Rep. Bank CD 6955	21,072.84
1125 (PR) First Rep. Bank CD 8182	10,089.77
1130 (PR) First Rep. Bank CD 9158	14,043.61
1145 (PR) First Rep. Bank CD 6550	10,014.97
<b>Total 1100 Prudent Reserve</b>	<b>91,228.65</b>
1135 Petty Cash	100.00
1140 PayPal (Deposit Account)	0.00
1150 Stripe Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$161,352.71</b>
Accounts Receivable	
1200 Accounts Rec - Group Deposits	-2,346.34
1210 Less Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$ -2,346.34</b>

# Intergroup Central Office

## Statement of Financial Position

As of June 30, 2022

	TOTAL
Other Current Assets	
1300 Undeposited Funds	2,462.08
1325 Employee advances	0.00
1400 Literature Inventory	15,372.75
1410 Chip Store Inventory	6,672.16
1415 Prepaid Insurance	6,355.67
1416 Intergroup Insurance	-1,395.90
1417 Group Insurance Reimbursed	-1,070.00
<b>Total 1415 Prepaid Insurance</b>	<b>3,889.77</b>
1420 Prepaid Expenses	2,000.00
1500 Inventory Asset	0.00
1520 Payroll Refunds	0.00
<b>Total Other Current Assets</b>	<b>\$30,396.76</b>
<b>Total Current Assets</b>	<b>\$189,403.13</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	-31,111.34
<b>Total 1600 Furniture &amp; Fixtures</b>	<b>3,254.25</b>
<b>Total Fixed Assets</b>	<b>\$3,254.25</b>
Other Assets	
1700 Deposits	1,993.85
<b>Total Other Assets</b>	<b>\$1,993.85</b>
<b>TOTAL ASSETS</b>	<b>\$194,651.23</b>

# Intergroup Central Office

## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
2025 Accounts Payable - Trade	0.00
<b>Total 2000 Accounts Payable</b>	<b>0.00</b>
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2200 Accrued Expenses	0.00
2300 Board of Equalization Payable	0.00
2310 CDTFA Payable	853.00
2400 Payroll Liabilities	0.00
2410 CA PIT / SDI	186.33
2420 Federal Taxes (941/944)	1,123.31
2440 Accrued Vacation	0.00
2441 CA SUI / ETT	185.05
2450 Direct Deposit Payable	0.00
2460 Payroll Clearing	0.00
<b>Total 2400 Payroll Liabilities</b>	<b>1,494.69</b>
2500 Group Deposits	0.00
Sales Tax Agency Payable (Do Not Use)	0.00
Sales Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,347.69</b>
<b>Total Current Liabilities</b>	<b>\$2,347.69</b>
<b>Total Liabilities</b>	<b>\$2,347.69</b>
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	19,731.55
<b>Total Equity</b>	<b>\$192,303.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$194,651.23</b>

# Intergroup Central Office

## Statement of Activity

June 2022

	TOTAL	
	JUN 2022	JAN - JUN, 2022 (YTD)
<b>Revenue</b>		
4000 Revenue		
4005 Faithful Fivers	168.00	1,018.00
4010 Contributions-Group	10,022.16	82,097.75
4011 Personal Contributions	733.90	4,253.55
4015 Contributions - Birthday	114.00	869.75
4020 Group Insurance		75.00
4025 Literature Sales	1,771.44	15,397.07
4028 Chip Store Revenue	1,443.50	1,634.50
4030 Meeting Guide Sales	103.00	857.50
4300 Printing		195.00
<b>Total 4000 Revenue</b>	<b>14,356.00</b>	<b>106,398.12</b>
Discounts given	-93.33	-93.33
<b>Total Revenue</b>	<b>\$14,262.67</b>	<b>\$106,304.79</b>
<b>Cost of Goods Sold</b>		
5000 Cost of Goods Sold	0.00	0.00
5010 Cost of Inventory Sold	2,024.80	13,683.72
5015 Cost of Meeting Directories	0.00	0.00
5025 Merchant Processing Fees	29.49	699.29
5030 Inventory Shrinkage	-211.69	-837.89
5040 Freight In	32.95	32.95
<b>Total 5000 Cost of Goods Sold</b>	<b>1,875.55</b>	<b>13,578.07</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,875.55</b>	<b>\$13,578.07</b>
<b>GROSS PROFIT</b>	<b>\$12,387.12</b>	<b>\$92,726.72</b>
<b>Expenditures</b>		
6000 Payroll		
6100 Salaries - Office	6,284.00	28,066.00
6200 Payroll Taxes	515.97	2,496.39
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation		144.00
<b>Total 6300 Benefits / Insurance</b>		<b>144.00</b>
6400 Payroll Processing		53.00
<b>Total 6000 Payroll</b>	<b>6,799.97</b>	<b>30,759.39</b>
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	20,626.76
7200 Alarm Service		534.00
7400 Telephone	350.49	2,082.87
7500 Computer Expenses	293.00	1,177.31
7600 Office Furnishings - Expense		278.43
<b>Total 7000 Operations (Office Expenses)</b>	<b>4,115.07</b>	<b>24,699.37</b>
9000 General & Administrative		

# Intergroup Central Office

## Statement of Activity

June 2022

	TOTAL	
	JUN 2022	JAN - JUN, 2022 (YTD)
9010 Office Supplies	137.18	449.34
9015 Office Paper Supply	546.03	546.03
9020 Postage		32.00
9100 Insurance		
9110 Insurance - CGL Group Umbrella	303.42	941.36
9115 Insurance - D&O	364.16	1,223.60
<b>Total 9100 Insurance</b>	<b>667.58</b>	<b>2,164.96</b>
9120 QuickBooks Payments Fees	77.85	174.21
9125 Taxes & Licenses	75.00	75.00
9200 Professional Fees		
9210 Accounting Fees		
9211 Bookkeeping		6,528.25
9213 Tax Accounting & CPA		2,700.00
<b>Total 9210 Accounting Fees</b>		<b>9,228.25</b>
<b>Total 9200 Professional Fees</b>		<b>9,228.25</b>
9400 Miscellaneous Expense		
9410 Copier Expense	160.54	625.63
<b>Total 9400 Miscellaneous Expense</b>	<b>160.54</b>	<b>625.63</b>
<b>Total 9000 General &amp; Administrative</b>	<b>1,664.18</b>	<b>13,295.42</b>
9500 Contractors		3,775.00
Advertising & Marketing	220.00	220.00
Repairs & Maintenance		385.92
<b>Total Expenditures</b>	<b>\$12,799.22</b>	<b>\$73,135.10</b>
NET OPERATING REVENUE	<b>\$ -412.10</b>	<b>\$19,591.62</b>
Other Revenue		
11000 Other Income	2.58	2.58
11015 Interest Income	38.59	137.35
<b>Total 11000 Other Income</b>	<b>41.17</b>	<b>139.93</b>
<b>Total Other Revenue</b>	<b>\$41.17</b>	<b>\$139.93</b>
NET OTHER REVENUE	<b>\$41.17</b>	<b>\$139.93</b>
NET REVENUE	<b>\$ -370.93</b>	<b>\$19,731.55</b>

# Intergroup Central Office

## Statement of Activity Comparison

June 2022

	TOTAL	
	JUN 2022	JUN 2021 (PY)
<b>Revenue</b>		
4000 Revenue		
4005 Faithful Fivers	168.00	388.00
4010 Contributions-Group	10,022.16	4,881.94
4011 Personal Contributions	733.90	2,107.73
4015 Contributions - Birthday	114.00	209.00
4020 Group Insurance		0.00
4025 Literature Sales	1,771.44	1,304.03
4028 Chip Store Revenue	1,443.50	
4030 Meeting Guide Sales	103.00	
<b>Total 4000 Revenue</b>	<b>14,356.00</b>	<b>8,890.70</b>
Discounts given	-93.33	
<b>Total Revenue</b>	<b>\$14,262.67</b>	<b>\$8,890.70</b>
<b>Cost of Goods Sold</b>		
5000 Cost of Goods Sold	0.00	
5010 Cost of Inventory Sold	2,024.80	1,012.83
5015 Cost of Meeting Directories	0.00	
5025 Merchant Processing Fees	29.49	95.27
5030 Inventory Shrinkage	-211.69	
5040 Freight In	32.95	
<b>Total 5000 Cost of Goods Sold</b>	<b>1,875.55</b>	<b>1,108.10</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,875.55</b>	<b>\$1,108.10</b>
<b>GROSS PROFIT</b>	<b>\$12,387.12</b>	<b>\$7,782.60</b>
<b>Expenditures</b>		
6000 Payroll		
6100 Salaries - Office	6,284.00	3,021.00
6115 Severance Pay		472.64
6200 Payroll Taxes	515.97	300.58
6300 Benefits / Insurance		
6315 Insurance - Worker Compensation		166.81
<b>Total 6300 Benefits / Insurance</b>		<b>166.81</b>
6400 Payroll Processing		53.00
<b>Total 6000 Payroll</b>	<b>6,799.97</b>	<b>4,014.03</b>
7000 Operations (Office Expenses)		
7100 Rent	3,471.58	3,370.22
7400 Telephone	350.49	684.55
7500 Computer Expenses	293.00	54.00
<b>Total 7000 Operations (Office Expenses)</b>	<b>4,115.07</b>	<b>4,108.77</b>

# Intergroup Central Office

## Statement of Activity Comparison

June 2022

	TOTAL	
	JUN 2022	JUN 2021 (PY)
9000 General & Administrative		
9010 Office Supplies	137.18	224.11
9015 Office Paper Supply	546.03	
9020 Postage		16.99
9100 Insurance		
9110 Insurance - CGL Group Umbrella	303.42	127.58
9115 Insurance - D&O	364.16	131.08
<b>Total 9100 Insurance</b>	<b>667.58</b>	<b>258.66</b>
9120 QuickBooks Payments Fees	77.85	32.32
9125 Taxes & Licenses	75.00	
9400 Miscellaneous Expense		
9410 Copier Expense	160.54	35.65
<b>Total 9400 Miscellaneous Expense</b>	<b>160.54</b>	<b>35.65</b>
<b>Total 9000 General &amp; Administrative</b>	<b>1,664.18</b>	<b>567.73</b>
Advertising & Marketing	220.00	
<b>Total Expenditures</b>	<b>\$12,799.22</b>	<b>\$8,690.53</b>
NET OPERATING REVENUE	<b>\$ -412.10</b>	<b>\$ -907.93</b>
Other Revenue		
11000 Other Income	2.58	
11015 Interest Income	38.59	30.41
<b>Total 11000 Other Income</b>	<b>41.17</b>	<b>30.41</b>
<b>Total Other Revenue</b>	<b>\$41.17</b>	<b>\$30.41</b>
NET OTHER REVENUE	<b>\$41.17</b>	<b>\$30.41</b>
NET REVENUE	<b>\$ -370.93</b>	<b>\$ -877.52</b>