

PBC Intergroup Association
Group Contributions
 June 2021

Group Contribution (Contributions from groups)

06/18/2021	Contributions from groups	7am Zoom, Jupiter FL	200.00	200.00
06/02/2021	Contributions from groups	After Hours Group	255.92	455.92
06/24/2021	Contributions from groups	Cardinal Lane Group	106.25	562.17
06/15/2021	Contributions from groups	Central Group	100.00	662.17
06/14/2021	Contributions from groups	Courtyard Beg Meeting	400.00	1,062.17
06/29/2021	Contributions from groups	Good Housekeeping Group	200.00	1,262.17
06/22/2021	Contributions from groups	High Noon Group	50.00	1,312.17
06/22/2021	Contributions from groups	High Noon Group	50.00	1,362.17
06/22/2021	Contributions from groups	High Noon Group	50.00	1,412.17
06/09/2021	Contributions from groups	Intergroup Business Meeting	43.00	1,455.17
06/15/2021	Contributions from groups	Night Owl Group, 655	100.00	1,555.17
06/25/2021	Contributions from groups	Sobriety In The Park, Wellington	100.00	1,655.17
06/24/2021	Contributions from groups	Sunny Isles	89.00	1,744.17
06/28/2021	Contributions from groups	Sunrise Sobriety V.	120.00	1,864.17
06/21/2021	Contributions from groups	Westside Group	50.00	1,914.17
		Total Group Contribution (Contributions from groups)	<u>1,914.17</u>	<u>1,914.17</u>
		Total Parts	<u>1,914.17</u>	<u>1,914.17</u>
		TOTAL	<u>1,914.17</u>	<u>1,914.17</u>

PBC Intergroup Association
Profit & Loss
June 2021

	Jun 21	May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	1,914.17	6,568.70	-4,654.53	-70.86%
Direct Public Support - Other	36.43	34.73	1.70	4.9%
Total Direct Public Support	1,950.60	6,603.43	-4,652.83	-70.46%
Investments				
Interest-Savings, Short-term CD	0.00	0.15	-0.15	-100.0%
Total Investments	0.00	0.15	-0.15	-100.0%
Sales				
Books	2,823.76	4,087.32	-1,263.56	-30.91%
Literature	569.75	419.65	150.10	35.77%
Medallions	1,100.45	1,112.00	-11.55	-1.04%
Sales - Other	7.00	15.00	-8.00	-53.33%
Total Sales	4,500.96	5,633.97	-1,133.01	-20.11%
Special Events Income				
Birthday Club	165.00	131.00	34.00	25.95%
Total Special Events Income	165.00	131.00	34.00	25.95%
Total Income	6,616.56	12,368.55	-5,751.99	-46.51%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,429.35	3,097.85	-668.50	-21.58%
COGS - Literature	285.21	176.92	108.29	61.21%
COGS - Medallions	547.57	573.97	-26.40	-4.6%
Purchase Cost & Discounts	0.00	-252.95	252.95	100.0%
Cost of Goods Sold - Other	105.30	45.25	60.05	132.71%
Total Cost of Goods Sold	3,367.43	3,641.04	-273.61	-7.52%
Total COGS	3,367.43	3,641.04	-273.61	-7.52%
Gross Profit	3,249.13	8,727.51	-5,478.38	-62.77%
Expense				
Contract Services				
Credit Card Fees	55.33	0.00	55.33	100.0%
Total Contract Services	55.33	0.00	55.33	100.0%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	505.00	505.00	0.00	0.0%
Facilities and Equipment - Other	0.00	105.40	-105.40	-100.0%
Total Facilities and Equipment	542.00	647.40	-105.40	-16.28%
Misc. Expense	73.30	1.99	71.31	3,583.42%
Operations				
AT&T Internet	291.95	306.42	-14.47	-4.72%
FPL	109.39	205.94	-96.55	-46.88%
Office Supplies	181.10	52.82	128.28	242.86%
Total Operations	582.44	565.18	17.26	3.05%
Payroll Expenses				
FICA and Unemployment Tax	267.94	267.92	0.02	0.01%
Office Manager Salary	3,502.60	3,502.24	0.36	0.01%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	3,857.54	3,857.16	0.38	0.01%
Total Expense	5,110.61	5,071.73	38.88	0.77%
Net Ordinary Income	-1,861.48	3,655.78	-5,517.26	-150.92%
Net Income	-1,861.48	3,655.78	-5,517.26	-150.92%

Bank Account Balances

Checking		
	06.01.2021	\$ 15,349.19
	06.30.2021	\$ 13,236.28
Prudent Reserve		
	06.01.2021	\$ 17,349.90
	06.30.2021	\$ 17,350.04
	interest earned	\$ 0.14

PBC Intergroup Association
Profit & Loss Prev Year Comparison
June 2021

	Jun 21	Jun 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	1,914.17	854.86	1,059.31	123.92%
Direct Public Support - Other	36.43	383.74	-347.31	-90.51%
Total Direct Public Support	1,950.60	1,238.60	712.00	57.48%
Investments				
Interest-Savings, Short-term CD	0.00	0.09	-0.09	-100.0%
Total Investments	0.00	0.09	-0.09	-100.0%
Sales				
Books	2,823.76	3,104.96	-281.20	-9.06%
Literature	569.75	421.55	148.20	35.16%
Medallions	1,100.45	829.00	271.45	32.74%
Sales - Other	7.00	0.00	7.00	100.0%
Total Sales	4,500.96	4,355.51	145.45	3.34%
Special Events Income				
Birthday Club	165.00	137.00	28.00	20.44%
Total Special Events Income	165.00	137.00	28.00	20.44%
Total Income	6,616.56	5,731.20	885.36	15.45%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,429.35	2,636.74	-207.39	-7.87%
COGS - Literature	285.21	227.54	57.67	25.35%
COGS - Medallions	547.57	403.61	143.96	35.67%
Purchase Cost & Discounts	0.00	2.81	-2.81	-100.0%
Cost of Goods Sold - Other	105.30	44.49	60.81	136.68%
Total Cost of Goods Sold	3,367.43	3,315.19	52.24	1.58%
Total COGS	3,367.43	3,315.19	52.24	1.58%
Gross Profit	3,249.13	2,416.01	833.12	34.48%
Expense				
Business Expenses				
Business Registration Fees	0.00	61.25	-61.25	-100.0%
Total Business Expenses	0.00	61.25	-61.25	-100.0%
Contract Services				
Credit Card Fees	55.33	78.61	-23.28	-29.62%
Total Contract Services	55.33	78.61	-23.28	-29.62%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	505.00	475.00	30.00	6.32%
Total Facilities and Equipment	542.00	512.00	30.00	5.86%
Misc. Expense	73.30	0.07	73.23	104,614.29%
Operations				
AT&T Internet	291.95	491.13	-199.18	-40.56%
FPL	109.39	110.23	-0.84	-0.76%
Office Supplies	181.10	151.90	29.20	19.22%
Total Operations	582.44	753.26	-170.82	-22.68%
Payroll Expenses				
FICA and Unemployment Tax	267.94	261.03	6.91	2.65%
Office Manager Salary	3,502.60	3,412.37	90.23	2.64%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	3,857.54	3,760.40	97.14	2.58%
Total Expense	5,110.61	5,165.59	-54.98	-1.06%
Net Ordinary Income	-1,861.48	-2,749.58	888.10	32.3%
Net Income	-1,861.48	-2,749.58	888.10	32.3%