

PBC Intergroup Association
Group Contributions
September 2021

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>
Group Contribution (Contributions from groups)			
09/13/2021	Contributions from groups	103 Group	279.00
09/02/2021	Contributions from groups	After Hours Group	377.50
09/21/2021	Contributions from groups	Big Book Spritual Group	300.00
09/21/2021	Contributions from groups	Bradley Park Women	248.00
09/28/2021	Contributions from groups	Central Group	100.00
09/21/2021	Contributions from groups	Courtyard Beg Meeting	132.50
09/23/2021	Contributions from groups	Free Spirited Women Group	180.00
09/30/2021	Contributions from groups	High Noon Group	50.00
09/08/2021	Contributions from groups	Intergroup Business Meeting	32.00
09/23/2021	Contributions from groups	Leaves of Gold Group	50.00
09/07/2021	Contributions from groups	Lunch Bunch Group	1,000.00
09/17/2021	Contributions from groups	Serenity Ladies Group	30.00
09/08/2021	Contributions from groups	Serenity On The Beach	60.42
09/15/2021	Contributions from groups	Sobriety In The Park, Wellington	100.00
09/10/2021	Contributions from groups	SOS Group	300.00
09/07/2021	Contributions from groups	Sponsorship Group (Tues Night)	300.00
09/29/2021	Contributions from groups	Sunny Isles	200.00
09/21/2021	Contributions from groups	Talk In The Park	456.85
09/13/2021	Contributions from groups	Tiki Hut Beach Group	2,110.00
09/07/2021	Contributions from groups	We'll PAy You on The Back Women	200.00
09/29/2021	Contributions from groups	Young and Done	199.00
Total Group Contribution (Contributions from groups)			<u>6,705.27</u>

**PBC Intergroup Association
Profit & Loss
September 2021**

	Sep 21	Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,705.27	3,811.21	2,894.06	75.94%
Direct Public Support - Other	513.28	95.82	417.46	435.67%
Total Direct Public Support	7,218.55	3,907.03	3,311.52	84.76%
Investments				
Interest-Savings, Short-term CD	0.14	0.15	-0.01	-6.67%
Total Investments	0.14	0.15	-0.01	-6.67%
Sales				
Books	2,094.59	2,671.33	-576.74	-21.59%
Literature	456.94	606.85	-149.91	-24.7%
Medallions	1,162.99	1,071.50	91.49	8.54%
Sales - Other	13.00	26.50	-13.50	-50.94%
Total Sales	3,727.52	4,376.18	-648.66	-14.82%
Special Events Income				
Birthday Club	110.00	20.00	90.00	450.0%
Total Special Events Income	110.00	20.00	90.00	450.0%
Total Income	11,056.21	8,303.36	2,752.85	33.15%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,760.66	2,028.59	-267.93	-13.21%
COGS - Literature	294.03	312.07	-18.04	-5.78%
COGS - Medallions	582.01	516.67	65.34	12.65%
Purchase Cost & Discounts	81.69	-49.25	130.94	265.87%
Cost of Goods Sold - Other	67.60	203.33	-135.73	-66.75%
Total Cost of Goods Sold	2,785.99	3,011.41	-225.42	-7.49%
Total COGS	2,785.99	3,011.41	-225.42	-7.49%
Gross Profit	8,270.22	5,291.95	2,978.27	56.28%
Expense				
Contract Services				
Accounting Fees	0.00	1,245.00	-1,245.00	-100.0%
Credit Card Fees	56.51	61.90	-5.39	-8.71%
Total Contract Services	56.51	1,306.90	-1,250.39	-95.68%
Facilities and Equipment				
Equip Rental and Maintenance	25.00	0.00	25.00	100.0%
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	475.00	0.00	0.0%
Total Facilities and Equipment	537.00	512.00	25.00	4.88%
Misc. Expense	39.49	-2.01	41.50	2,064.68%
Operations				
AT&T Internet	84.45	523.70	-439.25	-83.87%
FPL	342.09	0.00	342.09	100.0%
Office Supplies	239.19	60.73	178.46	293.86%
Total Operations	665.73	584.43	81.30	13.91%
Payroll Expenses				
FICA and Unemployment Tax	284.36	387.90	-103.54	-26.69%
Office Manager Salary	3,717.23	5,070.60	-1,353.37	-26.69%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,088.59	5,545.50	-1,456.91	-26.27%
Special Events	58.76	0.00	58.76	100.0%
Total Expense	5,446.08	7,946.82	-2,500.74	-31.47%
Net Ordinary Income	2,824.14	-2,654.87	5,479.01	206.38%
Net Income	2,824.14	-2,654.87	5,479.01	206.38%

BANK ACCOUNT BALANCES

Checking 09.01.2021	\$ 11,633.38
Checking 09.30.2021	\$ 9,292.24
Reserve 09.01.2021	\$ 17,350.34
Reserve 09.30.2021	\$ 17,350.48
Interest Sept 2021	\$ 0.14

PBC Intergroup Association
Profit & Loss Prev Year Comparison
September 2021

	Sep 21	Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,705.27	8,494.35	-1,789.08	-21.06%
Direct Public Support - Other	513.28	129.14	384.14	297.46%
Total Direct Public Support	7,218.55	8,623.49	-1,404.94	-16.29%
Investments				
Interest-Savings, Short-term CD	0.14	0.09	0.05	55.56%
Total Investments	0.14	0.09	0.05	55.56%
Sales				
Books	2,094.59	2,439.26	-344.67	-14.13%
Literature	456.94	420.35	36.59	8.71%
Medallions	1,162.99	964.50	198.49	20.58%
Sales - Other	13.00	84.95	-71.95	-84.7%
Total Sales	3,727.52	3,909.06	-181.54	-4.64%
Special Events Income				
Birthday Club	110.00	35.00	75.00	214.29%
Total Special Events Income	110.00	35.00	75.00	214.29%
Total Income	11,056.21	12,567.64	-1,511.43	-12.03%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,760.66	2,009.49	-248.83	-12.38%
COGS - Literature	294.03	187.72	106.31	56.63%
COGS - Medallions	582.01	470.82	111.19	23.62%
Purchase Cost & Discounts	81.69	53.99	27.70	51.31%
Cost of Goods Sold - Other	67.60	140.83	-73.23	-52.0%
Total Cost of Goods Sold	2,785.99	2,862.85	-76.86	-2.69%
Total COGS	2,785.99	2,862.85	-76.86	-2.69%
Gross Profit	8,270.22	9,704.79	-1,434.57	-14.78%
Expense				
Contract Services				
Credit Card Fees	56.51	55.53	0.98	1.77%
Total Contract Services	56.51	55.53	0.98	1.77%
Facilities and Equipment				
Equip Rental and Maintenance	25.00	0.00	25.00	100.0%
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	0.00	475.00	100.0%
Total Facilities and Equipment	537.00	37.00	500.00	1,351.35%
Misc. Expense	39.49	-89.32	128.81	144.21%
Operations				
AT&T Internet	84.45	291.22	-206.77	-71.0%
FPL	342.09	128.13	213.96	166.99%
Office Supplies	239.19	117.29	121.90	103.93%
Printing and Copying	0.00	38.45	-38.45	-100.0%
Total Operations	665.73	575.09	90.64	15.76%
Payroll Expenses				
FICA and Unemployment Tax	284.36	266.79	17.57	6.59%
Office Manager Salary	3,717.23	3,487.56	229.67	6.59%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,088.59	3,841.35	247.24	6.44%
Special Events	58.76	0.00	58.76	100.0%
Total Expense	5,446.08	4,419.65	1,026.43	23.22%
Net Ordinary Income	2,824.14	5,285.14	-2,461.00	-46.57%
Net Income	2,824.14	5,285.14	-2,461.00	-46.57%