

PBC Intergroup Association
Group Contributions
 October 2021

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>
Group Contribution (Contributions from groups)			
10/05/2021	Contributions from groups	7am Zoom, Jupiter FL	480.00
10/05/2021	Contributions from groups	After Hours Group	553.22
10/25/2021	Contributions from groups	Conscious Contact	0.74
10/15/2021	Contributions from groups	Courtyard Beg Meeting	120.00
10/20/2021	Contributions from groups	Day Openers	700.00
10/12/2021	Contributions from groups	Ebony Group	20.00
10/26/2021	Contributions from groups	Ebony Group	20.00
10/26/2021	Contributions from groups	Ebony Group	20.00
10/13/2021	Contributions from groups	Good Housekeeping Group	200.00
10/20/2021	Contributions from groups	Good Morning Group	1,400.00
10/07/2021	Contributions from groups	Good Orderly Direction Group	18.00
10/01/2021	Contributions from groups	Happy Hour Meeting Club Oasis	500.00
10/12/2021	Contributions from groups	Harmony Women's Group	962.00
10/15/2021	Contributions from groups	Here & Now Group	94.00
10/13/2021	Contributions from groups	Intergroup Business Meeting	45.00
10/15/2021	Contributions from groups	JUPITER MENS GRP, MON	94.00
10/22/2021	Contributions from groups	Lantana Group	5.76
10/20/2021	Contributions from groups	Mid Day Live	259.04
10/22/2021	Contributions from groups	Saturday Evening Recovery	90.00
10/15/2021	Contributions from groups	Spirit of 76 men's	94.00
10/18/2021	Contributions from groups	Sunrise Sobriety	180.84
10/20/2021	Contributions from groups	Sunset Check in Meeting	400.00
10/27/2021	Contributions from groups	We Found The Way (Women)	95.00
10/27/2021	Contributions from groups	Wellington Happy Hour	242.00
10/27/2021	Contributions from groups	Western Communities Men's Group	192.00
10/13/2021	Contributions from groups	Womens Big Book Study, Zoom	163.65
Total Group Contribution (Contributions from groups)			6,949.25

PBC Intergruop Association
Profit & Loss
October 2021

	Oct 21	Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,949.25	6,705.27	243.98	3.64%
Direct Public Support - Other	69.87	513.28	-443.41	-86.39%
Total Direct Public Support	7,019.12	7,218.55	-199.43	-2.76%
Investments				
Interest-Savings, Short-term CD	0.15	0.14	0.01	7.14%
Total Investments	0.15	0.14	0.01	7.14%
Sales				
Books	2,448.43	2,094.59	353.84	16.89%
Literature	621.75	456.94	164.81	36.07%
Medallions	1,175.50	1,162.99	12.51	1.08%
Sales - Other	9.00	13.00	-4.00	-30.77%
Total Sales	4,254.68	3,727.52	527.16	14.14%
Special Events Income				
Birthday Club	152.00	110.00	42.00	38.18%
Total Special Events Income	152.00	110.00	42.00	38.18%
Total Income	11,425.95	11,056.21	369.74	3.34%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,029.91	1,760.66	269.25	15.29%
COGS - Literature	268.66	294.03	-25.37	-8.63%
COGS - Medallions	589.87	582.01	7.86	1.35%
Purchase Cost & Discounts	5.62	81.69	-76.07	-93.12%
Cost of Goods Sold - Other	141.29	67.60	73.69	109.01%
Total Cost of Goods Sold	3,035.35	2,785.99	249.36	8.95%
Total COGS	3,035.35	2,785.99	249.36	8.95%
Net Revenue	8,390.60	8,270.22	120.38	1.46%
Expense				
Contract Services				
Credit Card Fees	62.30	56.51	5.79	10.25%
Total Contract Services	62.30	56.51	5.79	10.25%
Facilities and Equipment				
Equip Rental and Maintenance	276.00	25.00	251.00	1,004.0%
Exterminating	0.00	37.00	-37.00	-100.0%
Rent Water	475.00	475.00	0.00	0.0%
Total Facilities and Equipment	751.00	537.00	214.00	39.85%
Misc. Expense	50.47	39.49	10.98	27.81%
Operations				
AT&T Internet	513.27	84.45	428.82	507.78%
FPL	125.79	342.09	-216.30	-63.23%
Office Supplies	176.69	239.19	-62.50	-26.13%
Printing and Copying	0.00	0.00	0.00	0.0%
Total Operations	815.75	665.73	150.02	22.54%
Payroll Expenses				
FICA and Unemployment Tax	345.71	284.36	61.35	21.58%
Office Manager Salary	4,519.23	3,717.23	802.00	21.58%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,951.94	4,088.59	863.35	21.12%
Special Events	0.00	58.76	-58.76	-100.0%
Total Expense	6,631.46	5,446.08	1,185.38	21.77%
Net Ordinary Income	1,759.14	2,824.14	-1,065.00	-37.71%
Net Income	1,759.14	2,824.14	-1,065.00	-37.71%

BANK ACCOUNT BALANCES

Checking 10.01.2021	\$ 9,292.24	Reserve 10.01.2021	\$ 17,350.48
Checking 10.31.2021	\$ 12,518.56	Reserve 10.31.2021	\$ 17,350.63

Interest October 2021 \$ 0.15

PBC Intergroup Association
Profit & Loss Prev Year Comparison
October 2021

	Oct 21	Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,949.25	6,188.22	761.03	12.3%
Direct Public Support - Other	69.87	6.50	63.37	974.92%
Total Direct Public Support	7,019.12	6,194.72	824.40	13.31%
Investments				
Interest-Savings, Short-term CD	0.15	0.11	0.04	36.36%
Total Investments	0.15	0.11	0.04	36.36%
Sales				
Books	2,448.43	2,101.39	347.04	16.52%
Literature	621.75	408.00	213.75	52.39%
Medallions	1,175.50	910.00	265.50	29.18%
Sales - Other	9.00	2.50	6.50	260.0%
Total Sales	4,254.68	3,421.89	832.79	24.34%
Special Events Income				
Birthday Club	152.00	58.00	94.00	162.07%
Total Special Events Income	152.00	58.00	94.00	162.07%
Total Income	11,425.95	9,674.72	1,751.23	18.1%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,029.91	1,740.00	289.91	16.66%
COGS - Literature	268.66	198.65	70.01	35.24%
COGS - Medallions	589.87	399.16	190.71	47.78%
Purchase Cost & Discounts	5.62	-0.11	5.73	5,209.09%
Cost of Goods Sold - Other	141.29	32.65	108.64	332.74%
Total Cost of Goods Sold	3,035.35	2,370.35	665.00	28.06%
Total COGS	3,035.35	2,370.35	665.00	28.06%
Net Revenue	8,390.60	7,304.37	1,086.23	14.87%
Expense				
Contract Services				
Accounting Fees	0.00	1,175.00	-1,175.00	-100.0%
Credit Card Fees	62.30	52.29	10.01	19.14%
Total Contract Services	62.30	1,227.29	-1,164.99	-94.92%
Facilities and Equipment				
Equip Rental and Maintenance	276.00	276.00	0.00	0.0%
Exterminating	0.00	37.00	-37.00	-100.0%
Rent Water	475.00	475.00	0.00	0.0%
Total Facilities and Equipment	751.00	788.00	-37.00	-4.7%
Misc. Expense	50.47	1.01	49.46	4,897.03%
Operations				
AT&T Internet	513.27	291.22	222.05	76.25%
FPL	125.79	111.35	14.44	12.97%
Office Supplies	176.69	145.09	31.60	21.78%
Printing and Copying	0.00	0.00	0.00	0.0%
Total Operations	815.75	547.66	268.09	48.95%
Payroll Expenses				
FICA and Unemployment Tax	345.71	336.18	9.53	2.84%
Office Manager Salary	4,519.23	4,394.82	124.41	2.83%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,951.94	4,818.00	133.94	2.78%
Total Expense	6,631.46	7,381.96	-750.50	-10.17%
Net Ordinary Income	1,759.14	-77.59	1,836.73	2,367.23%
Net Income	1,759.14	-77.59	1,836.73	2,367.23%