

**PBC Intergroup Association
 Group Contributions
 November 2021**

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
11/18/2021	Contributions from groups	7am Zoom, Jupiter FL	540.00	540.00
11/02/2021	Contributions from groups	After Hours Group	411.43	951.43
11/29/2021	Contributions from groups	After Hours Group	294.32	1,245.75
11/15/2021	Contributions from groups	Big Book Wed Group	150.00	1,395.75
11/29/2021	Contributions from groups	Courtyard Beg Meeting	501.00	1,896.75
11/01/2021	Contributions from groups	Days End	200.00	2,096.75
11/05/2021	Contributions from groups	End of the Road	261.60	2,358.35
11/10/2021	Contributions from groups	Friends of Bill W. Group	30.00	2,388.35
11/22/2021	Contributions from groups	Friends of Bill W. Group	578.92	2,967.27
11/02/2021	Contributions from groups	Good Life Group	500.00	3,467.27
11/15/2021	Contributions from groups	High Noon Group	50.00	3,517.27
11/10/2021	Contributions from groups	Intergroup Business Meeting	49.00	3,566.27
11/22/2021	Contributions from groups	Ladies Step Forward Group	153.60	3,719.87
11/05/2021	Contributions from groups	Owl's Nest	100.00	3,819.87
11/09/2021	Contributions from groups	Putting Sober	0.32	3,820.19
11/29/2021	Contributions from groups	Sobriety In The Park, Wellington	100.00	3,920.19
11/02/2021	Contributions from groups	Westside Group	50.00	3,970.19
Total Group Contribution (Contributions from groups)			<u>3,970.19</u>	<u>3,970.19</u>
			<u>3,970.19</u>	<u>3,970.19</u>
			<u>3,970.19</u>	<u>3,970.19</u>
			TOTAL	

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

	Nov 21	Oct 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	3,970.19	6,949.25	-2,979.06	-42.87%
Direct Public Support - Other	5,235.88	69.87	5,166.01	7,393.75%
Total Direct Public Support	9,206.07	7,019.12	2,186.95	31.16%
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	1,355.95	2,448.43	-1,092.48	-44.62%
Literature	417.15	621.75	-204.60	-32.91%
Medallions	844.00	1,175.50	-331.50	-28.2%
Sales - Other	6.00	9.00	-3.00	-33.33%
Total Sales	2,623.10	4,254.68	-1,631.58	-38.35%
Special Events Income				
Birthday Club	67.00	152.00	-85.00	-55.92%
Total Special Events Income	67.00	152.00	-85.00	-55.92%
Total Income	11,896.31	11,425.95	470.36	4.12%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	937.09	2,029.91	-1,092.82	-53.84%
COGS - Literature	192.71	268.66	-75.95	-28.27%
COGS - Medallions	397.75	589.87	-192.12	-32.57%
Purchase Cost & Discounts	-161.46	5.62	-167.08	-2,972.95%
Cost of Goods Sold - Other	92.96	141.29	-48.33	-34.21%
Total Cost of Goods Sold	1,459.05	3,035.35	-1,576.30	-51.93%
Total COGS	1,459.05	3,035.35	-1,576.30	-51.93%
Gross Profit	10,437.26	8,390.60	2,046.66	24.39%
Expense				
Contract Services				
Credit Card Fees	42.89	62.30	-19.41	-31.16%
Total Contract Services	42.89	62.30	-19.41	-31.16%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	276.00	-276.00	-100.0%
Exterminating	37.00	0.00	37.00	100.0%
Rent Water	475.00	475.00	0.00	0.0%
Facilities and Equipment - Other	75.00	0.00	75.00	100.0%
Total Facilities and Equipment	587.00	751.00	-164.00	-21.84%
Misc. Expense	0.01	50.47	-50.46	-99.98%
Operations				
AT&T Internet	77.45	513.27	-435.82	-84.91%
FPL	0.00	125.79	-125.79	-100.0%
Office Supplies	231.32	176.69	54.63	30.92%
Printing and Copying	0.00	0.00	0.00	0.0%
Total Operations	308.77	815.75	-506.98	-62.15%
Payroll Expenses				
FICA and Unemployment Tax	284.36	345.71	-61.35	-17.75%
Office Manager Salary	3,717.23	4,519.23	-802.00	-17.75%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,088.59	4,951.94	-863.35	-17.44%
Total Expense	5,027.26	6,631.46	-1,604.20	-24.19%
Net Ordinary Income	5,410.00	1,759.14	3,650.86	207.54%
Net Income	5,410.00	1,759.14	3,650.86	207.54%

Bank Account Balances:

Checking 11/01/2021	\$ 12,518.56
Checking 11/30/2021	\$ 16,477.04
Prudent Reserve 11/01/2021	\$ 17,350.63
Prudent Reserve 11/30/2021	\$ 17,350.77
Interest earned	\$ 0.14

**PBC Intergroup Association
Profit & Loss Prev Year Comparison
November 2021**

	Nov 21	Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	3,970.19	3,287.42	682.77	20.77%
Direct Public Support - Other	5,235.88	62.89	5,172.99	8,225.46%
Total Direct Public Support	9,206.07	3,350.31	5,855.76	174.78%
Investments				
Interest-Savings, Short-term CD	0.14	0.11	0.03	27.27%
Total Investments	0.14	0.11	0.03	27.27%
Sales				
Books	1,355.95	2,613.35	-1,257.40	-48.11%
Literature	417.15	307.95	109.20	35.46%
Medallions	844.00	1,068.50	-224.50	-21.01%
Sales - Other	6.00	4.50	1.50	33.33%
Total Sales	2,623.10	3,994.30	-1,371.20	-34.33%
Special Events Income				
Birthday Club	67.00	50.00	17.00	34.0%
Total Special Events Income	67.00	50.00	17.00	34.0%
Total Income	11,896.31	7,394.72	4,501.59	60.88%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	937.09	2,259.68	-1,322.59	-58.53%
COGS - Literature	192.71	171.16	21.55	12.59%
COGS - Medallions	397.75	511.38	-113.63	-22.22%
Purchase Cost & Discounts	-161.46	-20.48	-140.98	-688.38%
Cost of Goods Sold - Other	92.96	41.00	51.96	126.73%
Total Cost of Goods Sold	1,459.05	2,962.74	-1,503.69	-50.75%
Total COGS	1,459.05	2,962.74	-1,503.69	-50.75%
Gross Profit	10,437.26	4,431.98	6,005.28	135.5%
Expense				
Contract Services				
Credit Card Fees	42.89	65.62	-22.73	-34.64%
Total Contract Services	42.89	65.62	-22.73	-34.64%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	565.00	-90.00	-15.93%
Facilities and Equipment - Other	75.00	0.00	75.00	100.0%
Total Facilities and Equipment	587.00	602.00	-15.00	-2.49%
Misc. Expense	0.01	31.94	-31.93	-99.97%
Operations				
AT&T Internet	77.45	297.91	-220.46	-74.0%
Office Supplies	231.32	145.19	86.13	59.32%
Total Operations	308.77	443.10	-134.33	-30.32%
Payroll Expenses				
FICA and Unemployment Tax	284.36	267.94	16.42	6.13%
Office Manager Salary	3,717.23	3,502.60	214.63	6.13%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	4,088.59	3,857.54	231.05	5.99%
Total Expense	5,027.26	5,000.20	27.06	0.54%
Net Ordinary Income	5,410.00	-568.22	5,978.22	1,052.1%
Net Income	5,410.00	-568.22	5,978.22	1,052.1%