

**PBC Intergroup Association
 Group Contributions
 December 2021**

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
12/28/2021	Contributions from groups	ALCOTHON	839.00	839.00
12/22/2021	Contributions from groups	Beachcomer Group	300.00	1,139.00
12/10/2021	Contributions from groups	Big Book Sprititual Group	200.00	1,339.00
12/22/2021	Contributions from groups	Birthday Club	70.00	1,409.00
12/30/2021	Contributions from groups	Courtyard Beg Meeting	308.00	1,717.00
12/06/2021	Contributions from groups	Days End	212.00	1,929.00
12/28/2021	Contributions from groups	Friends of Bill W. Group	0.23	1,929.23
12/29/2021	Contributions from groups	Good Housekeeping Group	200.00	2,129.23
12/02/2021	Contributions from groups	Happy Hour Meeting Club Oasis	500.00	2,629.23
12/09/2021	Contributions from groups	Here & Now Group	96.00	2,725.23
12/08/2021	Contributions from groups	Intergroup Business Meeting	31.00	2,756.23
12/02/2021	Contributions from groups	Island Group	389.00	3,145.23
12/09/2021	Contributions from groups	Jupiter Inlet Step Study Group	96.00	3,241.23
12/23/2021	Contributions from groups	Leaves of Gold Group	50.00	3,291.23
12/06/2021	Contributions from groups	Lunch Bunch Group	750.00	4,041.23
12/13/2021	Contributions from groups	Ocean Cay Park	70.00	4,111.23
12/09/2021	Contributions from groups	Phipps Ocean Park Meeting	400.00	4,511.23
12/28/2021	Contributions from groups	Serenity Ladies Group	30.00	4,541.23
12/28/2021	Contributions from groups	Serenity Ladies Group	30.00	4,571.23
12/22/2021	Contributions from groups	Serenity On The Beach	80.80	4,652.03
12/09/2021	Contributions from groups	Spirit of 76 men's	96.00	4,748.03
12/08/2021	Contributions from groups	Sunset Check in Meeting	410.00	5,158.03
12/28/2021	Contributions from groups	Wellington Happy Hour	268.00	5,426.03
12/21/2021	Contributions from groups	Where Love is Served	62.30	5,488.33
12/02/2021	Contributions from groups	Woman in Sobriety, Wellington	187.06	5,675.39
Total Group Contribution (Contributions from groups)			<u>5,675.39</u>	<u>5,675.39</u>
			<u>5,675.39</u>	<u>5,675.39</u>
			<u>5,675.39</u>	<u>5,675.39</u>

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

	Dec 21	Nov 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	5,675.39	3,970.19	1,705.20	42.95%
Direct Public Support - Other	1,143.44	5,235.88	-4,092.44	-78.16%
Total Direct Public Support	6,818.83	9,206.07	-2,387.24	-25.93%
Investments				
Interest-Savings, Short-term CD	0.00	0.14	-0.14	-100.0%
Total Investments	0.00	0.14	-0.14	-100.0%
Sales				
Books	3,485.15	1,355.95	2,129.20	157.03%
Literature	610.09	417.15	192.94	46.25%
Medallions	1,119.01	844.00	275.01	32.58%
Sales - Other	5.25	6.00	-0.75	-12.5%
Total Sales	5,219.50	2,623.10	2,596.40	98.98%
Special Events Income				
Birthday Club	73.00	67.00	6.00	8.96%
Total Special Events Income	73.00	67.00	6.00	8.96%
Total Income	12,111.33	11,896.31	215.02	1.81%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,560.26	937.09	1,623.17	173.21%
COGS - Literature	281.75	192.71	89.04	46.2%
COGS - Medallions	559.73	397.75	161.98	40.72%
Purchase Cost & Discounts	-507.03	-161.46	-345.57	-214.03%
Cost of Goods Sold - Other	378.81	92.96	285.85	307.5%
Total Cost of Goods Sold	3,273.52	1,459.05	1,814.47	124.36%
Total COGS	3,273.52	1,459.05	1,814.47	124.36%
Gross Profit	8,837.81	10,437.26	-1,599.45	-15.32%
Expense				
Contract Services				
Credit Card Fees	0.00	42.89	-42.89	-100.0%
Total Contract Services	0.00	42.89	-42.89	-100.0%
Facilities and Equipment				
Equip Rental and Maintenance	125.00	0.00	125.00	100.0%
Exterminating	37.00	74.00	-37.00	-50.0%
Rent Water	1,275.00	475.00	800.00	168.42%
Facilities and Equipment - Other	23.83	75.00	-51.17	-68.23%
Total Facilities and Equipment	1,460.83	624.00	836.83	134.11%
Misc. Expense	42.75	0.01	42.74	427,400.0%
Operations				
AT&T Internet	305.35	77.45	227.90	294.25%
FPL	82.41	0.00	82.41	100.0%
Office Supplies	284.35	231.32	53.03	22.93%
Total Operations	672.11	308.77	363.34	117.67%
Payroll Expenses				
FICA and Unemployment Tax	392.14	284.36	107.78	37.9%
Office Manager Salary	5,126.23	3,717.23	1,409.00	37.91%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,605.37	4,088.59	1,516.78	37.1%
Special Events	472.29	0.00	472.29	100.0%
Total Expense	8,253.35	5,064.26	3,189.09	62.97%
Net Ordinary Income	584.46	5,373.00	-4,788.54	-89.12%
Net Income	584.46	5,373.00	-4,788.54	-89.12%

Checking Nov 30, 2021 \$ 16,477.04
 Checking Dec 31, 2021 \$ 12,585.92

Prudent Reserve Nov 30, 2021 \$ 17,350.77
 Prudent Reserve Dec 31, 2021 \$ 17,350.92

PBC Intergroup Association
Profit & Loss Prev Year Comparison
December 2021

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	5,675.39	5,896.16	-220.77	-3.74%
Direct Public Support - Other	1,143.44	12.51	1,130.93	9,040.21%
Total Direct Public Support	6,818.83	5,908.67	910.16	15.4%
Investments				
Interest-Savings, Short-term CD	0.00	0.12	-0.12	-100.0%
Total Investments	0.00	0.12	-0.12	-100.0%
Sales				
Books	3,485.15	2,110.36	1,374.79	65.15%
Literature	610.09	1,212.45	-602.36	-49.68%
Medallions	1,119.01	689.00	430.01	62.41%
Sales - Other	5.25	4.00	1.25	31.25%
Total Sales	5,219.50	4,015.81	1,203.69	29.97%
Special Events Income				
Birthday Club	73.00	0.00	73.00	100.0%
Total Special Events Income	73.00	0.00	73.00	100.0%
Total Income	12,111.33	9,924.60	2,186.73	22.03%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,560.26	1,736.75	823.51	47.42%
COGS - Literature	281.75	562.37	-280.62	-49.9%
COGS - Medallions	559.73	319.76	239.97	75.05%
Purchase Cost & Discounts	-507.03	-325.99	-181.04	-55.54%
Cost of Goods Sold - Other	378.81	77.47	301.34	388.98%
Total Cost of Goods Sold	3,273.52	2,370.36	903.16	38.1%
Total COGS	3,273.52	2,370.36	903.16	38.1%
Gross Profit	8,837.81	7,554.24	1,283.57	16.99%
Expense				
Contract Services				
Credit Card Fees	0.00	39.51	-39.51	-100.0%
Total Contract Services	0.00	39.51	-39.51	-100.0%
Facilities and Equipment				
Equip Rental and Maintenance	125.00	0.00	125.00	100.0%
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	1,275.00	475.00	800.00	168.42%
Facilities and Equipment - Other	23.83	0.00	23.83	100.0%
Total Facilities and Equipment	1,460.83	512.00	948.83	185.32%
Misc. Expense	42.75	3.82	38.93	1,019.11%
Operations				
AT&T Internet	305.35	294.94	10.41	3.53%
FPL	82.41	151.94	-69.53	-45.76%
Office Supplies	284.35	83.46	200.89	240.7%
Total Operations	672.11	530.34	141.77	26.73%
Payroll Expenses				
FICA and Unemployment Tax	392.14	331.81	60.33	18.18%
Office Manager Salary	5,126.23	4,337.56	788.67	18.18%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,605.37	4,756.37	849.00	17.85%
Special Events	472.29	0.00	472.29	100.0%
Total Expense	8,253.35	5,842.04	2,411.31	41.28%
Net Ordinary Income	584.46	1,712.20	-1,127.74	-65.87%
Net Income	584.46	1,712.20	-1,127.74	-65.87%