

**PBC Intergroup Association
Group Contributions
January 2022**

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
01/10/2022	Contributions from groups	7am Zoom, Jupiter FL	420.00	420.00
01/10/2022	Contributions from groups	After Hours Group	739.07	1,159.07
01/04/2022	Contributions from groups	Big Book Sprititual Group	3,043.00	4,202.07
01/20/2022	Contributions from groups	Central Group	100.00	4,302.07
01/24/2022	Contributions from groups	Comfort Zone (Mens)	50.00	4,352.07
01/04/2022	Contributions from groups	Eye Openers Group	300.00	4,652.07
01/10/2022	Contributions from groups	Good Orderly Direction Group	11.88	4,663.95
01/07/2022	Contributions from groups	Harmony Women's Group	536.00	5,199.95
01/18/2022	Contributions from groups	High Noon Group	50.00	5,249.95
01/18/2022	Contributions from groups	High Noon Group	50.00	5,299.95
01/18/2022	Contributions from groups	High Noon Group	50.00	5,349.95
01/13/2022	Contributions from groups	Intergroup Business Meeting	22.00	5,371.95
01/04/2022	Contributions from groups	Jupiter Sunrise Group	1,500.00	6,871.95
01/26/2022	Contributions from groups	knucklehead Group	240.00	7,111.95
01/10/2022	Contributions from groups	Lantana Group	200.00	7,311.95
01/31/2022	Contributions from groups	Lantana Group	39.54	7,351.49
01/24/2022	Contributions from groups	Loggerhead Beach Group	1,078.00	8,429.49
01/26/2022	Contributions from groups	Saturday Morning 9 am Men's Group	344.80	8,774.29
01/13/2022	Contributions from groups	Sunrise Sobriety Group	164.85	8,939.14
01/24/2022	Contributions from groups	Sunrise Sobriety V.	993.69	9,932.83
01/10/2022	Contributions from groups	Sunset Check in Meeting	300.00	10,232.83
01/10/2022	Contributions from groups	Tired of the Beating Meeting	428.05	10,660.88
01/10/2022	Contributions from groups	Tired of the Beating Meeting	556.50	11,217.38
01/04/2022	Contributions from groups	We'll PAy You on The Back Women	37.00	11,254.38
01/04/2022	Contributions from groups	We'll PAy You on The Back Women	180.00	11,434.38
Total Group Contribution (Contributions from groups)			<u>11,434.38</u>	<u>11,434.38</u>
			<u>11,434.38</u>	<u>11,434.38</u>
TOTAL			<u>11,434.38</u>	<u>11,434.38</u>

PBC Intergroup Association
Profit & Loss
January 2022

	Jan 22	Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	11,434.38	5,675.39	5,758.99	101.47%
Direct Public Support - Other	52.53	1,143.44	-1,090.91	-95.41%
Total Direct Public Support	11,486.91	6,818.83	4,668.08	68.46%
Investments				
Interest-Savings, Short-term CD	0.15	0.15	0.00	0.0%
Total Investments	0.15	0.15	0.00	0.0%
Sales				
Books	1,787.58	3,485.15	-1,697.57	-48.71%
Literature	675.60	610.09	65.51	10.74%
Medallions	1,639.50	1,119.01	520.49	46.51%
Sales - Other	0.00	5.25	-5.25	-100.0%
Total Sales	4,102.68	5,219.50	-1,116.82	-21.4%
Special Events Income				
Alcothon	521.86	0.00	521.86	100.0%
Birthday Club	95.00	73.00	22.00	30.14%
Total Special Events Income	616.86	73.00	543.86	745.01%
Total Income	16,206.60	12,111.48	4,095.12	33.81%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,352.90	2,560.26	-1,207.36	-47.16%
COGS - Literature	400.74	281.75	118.99	42.23%
COGS - Medallions	829.29	559.73	269.56	48.16%
Purchase Cost & Discounts	-437.41	-507.03	69.62	13.73%
Cost of Goods Sold - Other	91.07	378.81	-287.74	-75.96%
Total Cost of Goods Sold	2,236.59	3,273.52	-1,036.93	-31.68%
Total COGS	2,236.59	3,273.52	-1,036.93	-31.68%
	13,970.01	8,837.96	5,132.05	58.07%
Expense				
Contract Services				
Credit Card Fees	64.58	84.25	-19.67	-23.35%
Total Contract Services	64.58	84.25	-19.67	-23.35%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	125.00	-125.00	-100.0%
Exterminating	0.00	37.00	-37.00	-100.0%
Rent Water	475.00	1,275.00	-800.00	-62.75%
Facilities and Equipment - Other	0.00	23.83	-23.83	-100.0%
Total Facilities and Equipment	475.00	1,460.83	-985.83	-67.48%
Misc. Expense	0.30	42.75	-42.45	-99.3%
Operations				
AT&T Internet	391.52	305.35	86.17	28.22%
FPL	147.83	82.41	65.42	79.38%
Office Supplies	185.81	284.35	-98.54	-34.65%
Total Operations	725.16	672.11	53.05	7.89%
Other Types of Expenses				
General Commercial Liability In	1,546.45	0.00	1,546.45	100.0%
Total Other Types of Expenses	1,546.45	0.00	1,546.45	100.0%
Payroll Expenses				
FICA and Unemployment Tax	417.77	392.14	25.63	6.54%
Office Manager Salary	5,411.46	5,126.23	285.23	5.56%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,916.23	5,605.37	310.86	5.55%
Special Events	0.00	472.29	-472.29	-100.0%
Total Expense	8,727.72	8,337.60	390.12	4.68%
Net Ordinary Income	5,242.29	500.36	4,741.93	947.7%
Net Income	5,242.29	500.36	4,741.93	947.7%

Checkin Balance 01.01.2022 \$ 12,585.92
Checking Balance 01.31.2022 \$ 22,571.43

Prudent Reserve Balance 01.01.2022 \$ 17,350.92
Prudent Reserve Balance 01.31.2022 \$ 18,151.07
\$ 0.15 interest
\$ 800.15 Increase prudent reserve limit
approved by Advisory Committee

Prudent reserve increased to match 25% of year end expenses per Bilaws

PBC Intergroup Association
Profit & Loss Prev Year Comparison
January 2022

	Jan 22	Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	11,434.38	7,164.37	4,270.01	59.6%
Direct Public Support - Other	52.53	181.19	-128.66	-71.01%
Total Direct Public Support	11,486.91	7,345.56	4,141.35	56.38%
Investments				
Interest-Savings, Short-term CD	0.15	0.12	0.03	25.0%
Total Investments	0.15	0.12	0.03	25.0%
Sales				
Books	1,787.58	7,183.05	-5,395.47	-75.11%
Literature	675.60	524.90	150.70	28.71%
Medallions	1,639.50	969.00	670.50	69.2%
Total Sales	4,102.68	8,676.95	-4,574.27	-52.72%
Special Events Income				
Alcothon	521.86	0.00	521.86	100.0%
Birthday Club	95.00	0.00	95.00	100.0%
Total Special Events Income	616.86	0.00	616.86	100.0%
Total Income	16,206.60	16,022.63	183.97	1.15%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,352.90	5,262.82	-3,909.92	-74.29%
COGS - Literature	400.74	198.64	202.10	101.74%
COGS - Medallions	829.29	453.30	375.99	82.95%
Purchase Cost & Discounts	-437.41	-353.79	-83.62	-23.64%
Cost of Goods Sold - Other	91.07	275.81	-184.74	-66.98%
Total Cost of Goods Sold	2,236.59	5,836.78	-3,600.19	-61.68%
Total COGS	2,236.59	5,836.78	-3,600.19	-61.68%
Gross Profit	13,970.01	10,185.85	3,784.16	37.15%
Expense				
Contract Services				
Credit Card Fees	64.58	65.75	-1.17	-1.78%
Total Contract Services	64.58	65.75	-1.17	-1.78%
Facilities and Equipment				
Exterminating	0.00	37.00	-37.00	-100.0%
Rent Water	475.00	1,010.00	-535.00	-52.97%
Total Facilities and Equipment	475.00	1,047.00	-572.00	-54.63%
Misc. Expense	0.30	-139.36	139.66	100.22%
Operations				
AT&T Internet	391.52	290.91	100.61	34.59%
FPL	147.83	68.76	79.07	114.99%
Office Supplies	185.81	170.21	15.60	9.17%
Total Operations	725.16	529.88	195.28	36.85%
Other Types of Expenses				
General Commercial Liability In	1,546.45	1,362.70	183.75	13.48%
Total Other Types of Expenses	1,546.45	1,362.70	183.75	13.48%
Payroll Expenses				
FICA and Unemployment Tax	417.77	332.43	85.34	25.67%
Office Manager Salary	5,411.46	4,289.56	1,121.90	26.15%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,916.23	4,708.99	1,207.24	25.64%
Total Expense	8,727.72	7,574.96	1,152.76	15.22%
Net Ordinary Income	5,242.29	2,610.89	2,631.40	100.79%
Net Income	5,242.29	2,610.89	2,631.40	100.79%