

PBC Intergroup Association
Group Contributions
February 2022

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
02/09/2022	Contributions from groups	After Hours Group	379.82	379.82
02/02/2022	Contributions from groups	Courtyard Beg Meeting	906.00	1,285.82
02/24/2022	Contributions from groups	Courtyard Beg Meeting	694.00	1,979.82
02/02/2022	Contributions from groups	Days End	100.00	2,079.82
02/01/2022	Contributions from groups	Good Life Group	500.00	2,579.82
02/03/2022	Contributions from groups	Happy Hour Meeting Club Oasis	650.00	3,229.82
02/17/2022	Contributions from groups	High Noon Group	50.00	3,279.82
02/09/2022	Contributions from groups	Intergroup Business Meeting	51.00	3,330.82
02/25/2022	Contributions from groups	Leaves of Gold Group	50.00	3,380.82
02/17/2022	Contributions from groups	Men's Fifth Tradition Group	35.00	3,415.82
02/07/2022	Contributions from groups	Monday Night Men's Group	200.00	3,615.82
02/25/2022	Contributions from groups	Owl's Nest	100.00	3,715.82
02/16/2022	Contributions from groups	Riverbottom Friday Night Group	259.10	3,974.92
02/11/2022	Contributions from groups	Riverbottom Group	460.00	4,434.92
02/17/2022	Contributions from groups	Sobriety In The Park, Wellington	100.00	4,534.92
02/24/2022	Contributions from groups	Sunny Isles	100.00	4,634.92
02/09/2022	Contributions from groups	Sunset Check in Meeting	310.86	4,945.78
02/24/2022	Contributions from groups	Talk In The Park	714.25	5,660.03
02/22/2022	Contributions from groups	The Unfortunates Group	150.00	5,810.03
02/04/2022	Contributions from groups	Tuesday Night Sponsorship Group	160.00	5,970.03
02/01/2022	Contributions from groups	Wellington Happy Hour	335.00	6,305.03
02/17/2022	Contributions from groups	Western Communities Men's Group	160.00	6,465.03
		Total Group Contribution (Contributions from groups)	<u>6,465.03</u>	<u>6,465.03</u>
		Total Parts	<u>6,465.03</u>	<u>6,465.03</u>
		TOTAL	<u>6,465.03</u>	<u>6,465.03</u>

PBC Intergroup Association
Profit & Loss
February 2022

	Feb 22	Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,465.03	11,434.38	-4,969.35	-43.46%
Direct Public Support - Other	135.63	52.53	83.10	158.2%
Total Direct Public Support	6,600.66	11,486.91	-4,886.25	-42.54%
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	2,371.08	1,787.58	583.50	32.64%
Literature	440.70	675.60	-234.90	-34.77%
Medallions	1,248.00	1,639.50	-391.50	-23.88%
Sales - Other	1.00	0.00	1.00	100.0%
Total Sales	4,060.78	4,102.68	-41.90	-1.02%
Special Events Income				
Alcothon	0.00	521.86	-521.86	-100.0%
Birthday Club	0.00	95.00	-95.00	-100.0%
Total Special Events Income	0.00	616.86	-616.86	-100.0%
Total Income	10,661.58	16,206.60	-5,545.02	-34.22%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,009.30	1,352.90	656.40	48.52%
COGS - Literature	203.58	400.74	-197.16	-49.2%
COGS - Medallions	626.53	829.29	-202.76	-24.45%
Purchase Cost & Discounts	60.28	-437.41	497.69	113.78%
Cost of Goods Sold - Other	83.66	91.07	-7.41	-8.14%
Total Cost of Goods Sold	2,983.35	2,236.59	746.76	33.39%
Total COGS	2,983.35	2,236.59	746.76	33.39%
Gross Profit	7,678.23	13,970.01	-6,291.78	-45.04%
Expense				
Contract Services				
Accounting Fees	7.50	0.00	7.50	100.0%
Credit Card Fees	63.08	64.58	-1.50	-2.32%
Total Contract Services	70.58	64.58	6.00	9.29%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	475.00	0.00	0.0%
Total Facilities and Equipment	512.00	512.00	0.00	0.0%
Misc. Expense	-0.27	0.30	-0.57	-190.0%
Operations				
AT&T Internet	187.62	391.52	-203.90	-52.08%
FPL	96.40	147.83	-51.43	-34.79%
Office Supplies	48.15	185.81	-137.66	-74.09%
Total Operations	332.17	725.16	-392.99	-54.19%
Other Types of Expenses				
General Commercial Liability In	0.00	1,546.45	-1,546.45	-100.0%
Total Other Types of Expenses	0.00	1,546.45	-1,546.45	-100.0%
Payroll Expenses				
FICA and Unemployment Tax	287.55	417.77	-130.22	-31.17%
Office Manager Salary	3,717.23	5,411.46	-1,694.23	-31.31%
Paychex	110.50	87.00	23.50	27.01%
Total Payroll Expenses	4,115.28	5,916.23	-1,800.95	-30.44%
Total Expense	5,029.76	8,764.72	-3,734.96	-42.61%
	2,648.47	5,205.29	-2,556.82	-49.12%
Net Income	2,648.47	5,205.29	-2,556.82	-49.12%
Checking Balance 02.01.2022	\$ 22,571.43			
Checking Balance 02.28.2021	\$ 23,577.12			
Prudent Reserve Balance 02.01.2022	\$ 18,151.07			
Prudent Reserve Balance 02.28.2022	\$ 18,151.21			
Prudent Reserve Interest	\$ 0.14			

PBC Intergroup Association
Profit & Loss Prev Year Comparison
February 2022

	Feb 22	Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,465.03	6,048.62	416.41	6.88%
Direct Public Support - Other	135.63	605.01	-469.38	-77.58%
Total Direct Public Support	<u>6,600.66</u>	<u>6,653.63</u>	<u>-52.97</u>	<u>-0.8%</u>
Investments				
Interest-Savings, Short-term CD	0.14	0.12	0.02	16.67%
Total Investments	<u>0.14</u>	<u>0.12</u>	<u>0.02</u>	<u>16.67%</u>
Sales				
Books	2,371.08	1,993.89	377.19	18.92%
Literature	440.70	540.30	-99.60	-18.43%
Medallions	1,248.00	1,561.00	-313.00	-20.05%
Sales - Other	1.00	31.00	-30.00	-96.77%
Total Sales	<u>4,060.78</u>	<u>4,126.19</u>	<u>-65.41</u>	<u>-1.59%</u>
Total Income	<u>10,661.58</u>	<u>10,779.94</u>	<u>-118.36</u>	<u>-1.1%</u>
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,009.30	1,574.18	435.12	27.64%
COGS - Literature	203.58	290.28	-86.70	-29.87%
COGS - Medallions	626.53	726.04	-99.51	-13.71%
Purchase Cost & Discounts	60.28	7.95	52.33	658.24%
Cost of Goods Sold - Other	83.66	107.72	-24.06	-22.34%
Total Cost of Goods Sold	<u>2,983.35</u>	<u>2,706.17</u>	<u>277.18</u>	<u>10.24%</u>
Total COGS	<u>2,983.35</u>	<u>2,706.17</u>	<u>277.18</u>	<u>10.24%</u>
Gross Profit	<u>7,678.23</u>	<u>8,073.77</u>	<u>-395.54</u>	<u>-4.9%</u>
Expense				
Business Expenses				
Business Registration Fees	0.00	61.25	-61.25	-100.0%
Total Business Expenses	<u>0.00</u>	<u>61.25</u>	<u>-61.25</u>	<u>-100.0%</u>
Contract Services				
Accounting Fees	7.50	0.00	7.50	100.0%
Credit Card Fees	63.08	59.45	3.63	6.11%
Total Contract Services	<u>70.58</u>	<u>59.45</u>	<u>11.13</u>	<u>18.72%</u>
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	505.00	-30.00	-5.94%
Facilities and Equipment - Other	0.00	151.99	-151.99	-100.0%
Total Facilities and Equipment	<u>512.00</u>	<u>693.99</u>	<u>-181.99</u>	<u>-26.22%</u>
Misc. Expense	-0.27	-1.57	1.30	82.8%
Operations				
AT&T Internet	187.62	270.63	-83.01	-30.67%
FPL	96.40	0.00	96.40	100.0%
Office Supplies	48.15	222.79	-174.64	-78.39%
Total Operations	<u>332.17</u>	<u>493.42</u>	<u>-161.25</u>	<u>-32.68%</u>
Payroll Expenses				
FICA and Unemployment Tax	287.55	270.65	16.90	6.24%
Office Manager Salary	3,717.23	3,502.60	214.63	6.13%
Paychex	110.50	87.00	23.50	27.01%
Total Payroll Expenses	<u>4,115.28</u>	<u>3,860.25</u>	<u>255.03</u>	<u>6.61%</u>
Total Expense	<u>5,029.76</u>	<u>5,166.79</u>	<u>-137.03</u>	<u>-2.65%</u>
Net Ordinary Income	<u>2,648.47</u>	<u>2,906.98</u>	<u>-258.51</u>	<u>-8.89%</u>
Net Income	<u>2,648.47</u>	<u>2,906.98</u>	<u>-258.51</u>	<u>-8.89%</u>