

**PBC Intergroup Association
Group Contributions
April 2022**

Date	Memo	Name	Amount	Balance
Group Contribution (Contributions from groups)				
04/05/2022	Contributions from groups	After Hours Group	749.25	749.25
04/18/2022	Contributions from groups	Beachcomer Group	300.00	1,049.25
04/11/2022	Contributions from groups	Cardinal Lane Group	186.24	1,235.49
04/29/2022	Contributions from groups	Central Group	100.00	1,335.49
04/06/2022	Contributions from groups	Courtyard Beg Meeting	861.00	2,196.49
04/20/2022	Contributions from groups	Day Openers	87.50	2,283.99
04/25/2022	Contributions from groups	From the Heart, Sober Sisters	40.00	2,323.99
04/19/2022	Contributions from groups	Good Housekeeping Group	200.00	2,523.99
04/06/2022	Contributions from groups	Good Orderly Direction Group	19.05	2,543.04
04/13/2022	Contributions from groups	Group of Drunks	200.00	2,743.04
04/07/2022	Contributions from groups	Happy Hour Meeting Club Oasis	600.00	3,343.04
04/07/2022	Contributions from groups	Hump Day	200.00	3,543.04
04/13/2022	Contributions from groups	Intergroup Business Meeting	82.00	3,625.04
04/28/2022	Contributions from groups	Jupiter Group, No Matter What	100.00	3,725.04
04/14/2022	Contributions from groups	Jupiter Sunrise Group	1,500.00	5,225.04
04/05/2022	Contributions from groups	Longest Day of the Year	98.00	5,323.04
04/01/2022	Contributions from groups	Lost Boys	150.00	5,473.04
04/08/2022	Contributions from groups	Lunch Bunch Group	500.00	5,973.04
04/29/2022	Contributions from groups	Old Timers Meeting	213.11	6,186.15
04/20/2022	Contributions from groups	Serenity On The Beach	60.47	6,246.62
04/20/2022	Contributions from groups	Sober on Sunday Group	250.00	6,496.62
04/11/2022	Contributions from groups	Sunrise Sobriety	291.10	6,787.72
04/18/2022	Contributions from groups	Sunset Check in Meeting	411.50	7,199.22
04/12/2022	Contributions from groups	Wellington Happy Hour	548.00	7,747.22
		Total Group Contribution (Contributions	<u>7,747.22</u>	<u>7,747.22</u>
		Total Parts	<u>7,747.22</u>	<u>7,747.22</u>
		TOTAL	<u>7,747.22</u>	<u>7,747.22</u>

PBC Intergruop Association
Profit & Loss
April 2022

	Apr 22	Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	7,747.22	5,490.23	2,256.99	41.11%
Direct Public Support - Other	108.66	515.80	-407.14	-78.93%
Total Direct Public Support	7,855.88	6,006.03	1,849.85	30.8%
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	1,633.94	2,425.84	-791.90	-32.64%
Literature	640.45	532.05	108.40	20.37%
Medallions	1,061.00	1,057.50	3.50	0.33%
Sales - Other	28.00	19.50	8.50	43.59%
Total Sales	3,363.39	4,034.89	-671.50	-16.64%
Special Events Income				
Birthday Club	75.00	25.00	50.00	200.0%
Total Special Events Income	75.00	25.00	50.00	200.0%
Total Income	11,294.42	10,066.07	1,228.35	12.2%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,270.76	2,104.93	-834.17	-39.63%
COGS - Literature	346.07	291.21	54.86	18.84%
COGS - Medallions	522.56	536.62	-14.06	-2.62%
Purchase Cost & Discounts	47.46	4.56	42.90	940.79%
Cost of Goods Sold - Other	87.58	54.08	33.50	61.95%
Total Cost of Goods Sold	2,274.43	2,991.40	-716.97	-23.97%
Total COGS	2,274.43	2,991.40	-716.97	-23.97%
Gross Profit	9,019.99	7,074.67	1,945.32	27.5%
Expense				
Business Expenses				
Business Registration Fees	61.25	0.00	61.25	100.0%
Total Business Expenses	61.25	0.00	61.25	100.0%
Contract Services				
Credit Card Fees	49.27	50.43	-1.16	-2.3%
Total Contract Services	49.27	50.43	-1.16	-2.3%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	725.00	475.00	250.00	52.63%
Total Facilities and Equipment	762.00	512.00	250.00	48.83%
Misc. Expense	-0.23	50.04	-50.27	-100.46%
Operations				
AT&T Internet	274.85	281.85	-7.00	-2.48%
FPL	100.23	94.29	5.94	6.3%
Office Supplies	309.83	386.01	-76.18	-19.74%
Total Operations	684.91	762.15	-77.24	-10.13%
Payroll Expenses				
FICA and Unemployment Tax	352.17	284.36	67.81	23.85%
Office Manager Salary	4,603.73	3,717.23	886.50	23.85%
Paychex	87.00	63.50	23.50	37.01%
Total Payroll Expenses	5,042.90	4,065.09	977.81	24.05%
Total Expense	6,600.10	5,439.71	1,160.39	21.33%
Net Ordinary Income	2,419.89	1,634.96	784.93	48.01%
Net Income	2,419.89	1,634.96	784.93	48.01%
Checking Balance April 1, 2022	\$ 20,616.97			
Checking Balane April 29, 2022	\$ 26,983.82			
Prudent Reserve Balance April 1, 2022	\$ 18,151.36			
Prudent Reserve Balance April 29, 2022	\$ 18,151.51			
Interest April 2022	\$ 0.15			

PBC Intergroup Association
Profit & Loss Prev Year Comparison
April 2022

	Apr 22	Apr 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	7,747.22	6,570.64	1,176.58	17.91%
Direct Public Support - Other	108.66	16.55	92.11	556.56%
Total Direct Public Support	7,855.88	6,587.19	1,268.69	19.26%
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	1,633.94	1,710.89	-76.95	-4.5%
Literature	640.45	355.55	284.90	80.13%
Medallions	1,061.00	1,126.25	-65.25	-5.79%
Sales - Other	28.00	3.50	24.50	700.0%
Total Sales	3,363.39	3,196.19	167.20	5.23%
Special Events Income				
Birthday Club	75.00	0.00	75.00	100.0%
Total Special Events Income	75.00	0.00	75.00	100.0%
Total Income	11,294.42	9,783.52	1,510.90	15.44%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	1,270.76	1,341.49	-70.73	-5.27%
COGS - Literature	346.07	170.17	175.90	103.37%
COGS - Medallions	522.56	596.50	-73.94	-12.4%
Purchase Cost & Discounts	47.46	0.00	47.46	100.0%
Cost of Goods Sold - Other	87.58	79.73	7.85	9.85%
Total Cost of Goods Sold	2,274.43	2,187.89	86.54	3.96%
Total COGS	2,274.43	2,187.89	86.54	3.96%
Gross Profit	9,019.99	7,595.63	1,424.36	18.75%
Expense				
Business Expenses				
Business Registration Fees	61.25	0.00	61.25	100.0%
Total Business Expenses	61.25	0.00	61.25	100.0%
Contract Services				
Credit Card Fees	49.27	45.67	3.60	7.88%
Total Contract Services	49.27	45.67	3.60	7.88%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	725.00	505.00	220.00	43.56%
Facilities and Equipment - Other	0.00	69.33	-69.33	-100.0%
Total Facilities and Equipment	762.00	611.33	150.67	24.65%
Misc. Expense	-0.23	227.26	-227.49	-100.1%
Operations				
AT&T Internet	274.85	77.45	197.40	254.87%
FPL	100.23	0.00	100.23	100.0%
Office Supplies	309.83	79.74	230.09	288.55%
Printing and Copying	0.00	30.54	-30.54	-100.0%
Total Operations	684.91	187.73	497.18	264.84%
Payroll Expenses				
FICA and Unemployment Tax	352.17	337.80	14.37	4.25%
Office Manager Salary	4,603.73	4,304.23	299.50	6.96%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,042.90	4,729.03	313.87	6.64%
Total Expense	6,600.10	5,801.02	799.08	13.78%
Net Ordinary Income	2,419.89	1,794.61	625.28	34.84%
Net Income	2,419.89	1,794.61	625.28	34.84%