

**PBC Intergroup Association**  
**Group Contributions**  
 May 2022

	<b>Date</b>	<b>Memo</b>	<b>Name</b>	<b>Amount</b>	<b>Balance</b>	
		<b>Group Contribution (Contributions from groups)</b>				
	05/12/2022	Contributions from groups	7am Zoom, Jupiter FL	480.00	480.00	
	05/25/2022	Contributions from groups	AA Big Book Spiritual Group	1.29	481.29	
	05/25/2022	Contributions from groups	AA Member Contribution	100.00	581.29	
	05/09/2022	Contributions from groups	After Hours Group	159.00	740.29	
	05/05/2022	Contributions from groups	Days End	100.00	840.29	
	05/09/2022	Contributions from groups	Dr. Bobs Group	75.00	915.29	
	05/09/2022	Contributions from groups	Free Spirited Women Group	90.00	1,005.29	
	05/23/2022	Contributions from groups	Home of the Brave	2.32	1,007.61	
	05/12/2022	Contributions from groups	Intergroup Business Meeting	90.50	1,098.11	
	05/12/2022	Contributions from groups	Jupiter Inlet Men's	288.00	1,386.11	
	05/27/2022	Contributions from groups	Leaves of Gold Group	50.00	1,436.11	
	05/25/2022	Contributions from groups	Longest Day of the Year	135.00	1,571.11	
	05/31/2022	Contributions from groups	Primetime Group	93.00	1,664.11	
	05/25/2022	Contributions from groups	Saturday Morning 9 am Men's Group	314.40	1,978.51	
	05/13/2022	Contributions from groups	Singleness of Purpose, Tequesta	987.00	2,965.51	
	05/12/2022	Contributions from groups	Spirit of 76 men's	144.00	3,109.51	
	05/11/2022	Contributions from groups	Sunset Check in Meeting	203.44	3,312.95	
	05/10/2022	Contributions from groups	Third Tradition	150.00	3,462.95	
	05/26/2022	Contributions from groups	Wellington Happy Hour	256.50	3,719.45	
	05/11/2022	Contributions from groups	You are not Alone	417.00	4,136.45	
		Total Group Contribution (Contributions from groups)		<b>4,136.45</b>	<b>4,136.45</b>	
				<b>4,136.45</b>	<b>4,136.45</b>	
			<b>TOTAL</b>	<b>4,136.45</b>	<b>4,136.45</b>	

		May 22	Apr 22	\$ Change	% Change
	Ordinary Income/Expense				
Income					
	Direct Public Support				
	Group Contributions	4,136.45	7,747.22	-3,610.77	-46.61%
	Direct Public Support - Other	14.42	108.66	-94.24	-86.73%
	Total Direct Public Support	4,150.87	7,855.88	-3,705.01	-47.16%
	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	2,668.45	1,633.94	1,034.51	63.31%
	Literature	445.50	640.45	-194.95	-30.44%
	Medallions	1,311.00	1,061.00	250.00	23.56%
	Sales - Other	1.50	28.00	-26.50	-94.64%
	Total Sales	4,426.45	3,363.39	1,063.06	31.61%
	Special Events Income				
	Birthday Club	44.00	75.00	-31.00	-41.33%
	Total Special Events Income	44.00	75.00	-31.00	-41.33%
	Total Income	8,621.47	11,294.42	-2,672.95	-23.67%
	Cost of Goods Sold				
	Cost of Goods Sold				
	COGS - Books	2,186.80	1,270.76	916.04	72.09%
	COGS - Literature	207.78	346.07	-138.29	-39.96%
	COGS - Medallions	587.25	522.56	64.69	12.38%
	Purchase Cost & Discounts	-11.14	47.46	-58.60	-123.47%
	Cost of Goods Sold - Other	68.57	87.58	-19.01	-21.71%
	Total Cost of Goods Sold	3,039.26	2,274.43	764.83	33.63%
	Total COGS	3,039.26	2,274.43	764.83	33.63%
	Gross Profit	5,582.21	9,019.99	-3,437.78	-38.11%
	Expense				
	Business Expenses				
	Business Registration Fees	56.07	61.25	-5.18	-8.46%
	Total Business Expenses	56.07	61.25	-5.18	-8.46%
	Contract Services				
	Credit Card Fees	59.79	49.27	10.52	21.35%
	Total Contract Services	59.79	49.27	10.52	21.35%
	Facilities and Equipment				
	Exterminating	37.00	37.00	0.00	0.0%
	Rent Water	475.00	725.00	-250.00	-34.48%
	Total Facilities and Equipment	512.00	762.00	-250.00	-32.81%
	Misc. Expense	38.35	-0.23	38.58	16,773.91%
	Operations				
	AT&T Internet	280.61	274.85	5.76	2.1%
	FPL	0.00	100.23	-100.23	-100.0%
	Office Supplies	266.31	309.83	-43.52	-14.05%
	Total Operations	546.92	684.91	-137.99	-20.15%
	Payroll Expenses				
	FICA and Unemployment Tax	319.89	352.17	-32.28	-9.17%
	Office Manager Salary	4,181.69	4,603.73	-422.04	-9.17%
	Paychex	87.00	87.00	0.00	0.0%
	Total Payroll Expenses	4,588.58	5,042.90	-454.32	-9.01%
	Total Expense	5,801.71	6,600.10	-798.39	-12.1%
	Net Ordinary Income	-219.50	2,419.89	-2,639.39	-109.07%
	Net Income	-219.50	2,419.89	-2,639.39	-109.07%
	Checking Balance 4/29/2022	\$ 26,983.32			
	Checking Balance 5/31/2022	\$ 28,078.48			
	Prudent Reserve 4/30/2022	\$ 18,151.51			
	Prudent Reserve 5/31/2022	\$ 18,151.66			
	Interest	\$ 0.15			

		May 22	May 21	\$ Change	% Change
	<b>Ordinary Income/Expense</b>				
<b>Income</b>					
	<b>Direct Public Support</b>				
	Group Contributions	4,136.45	6,568.70	-2,432.25	-37.03%
	Direct Public Support - Other	14.42	34.73	-20.31	-58.48%
	<b>Total Direct Public Support</b>	<b>4,150.87</b>	<b>6,603.43</b>	<b>-2,452.56</b>	<b>-37.14%</b>
	<b>Investments</b>				
	Interest-Savings, Short-term CD	0.15	0.15	0.00	0.0%
	<b>Total Investments</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.0%</b>
	<b>Sales</b>				
	Books	2,668.45	3,705.32	-1,036.87	-27.98%
	Literature	445.50	419.65	25.85	6.16%
	Medallions	1,311.00	1,112.00	199.00	17.9%
	Sales - Other	1.50	15.00	-13.50	-90.0%
	<b>Total Sales</b>	<b>4,426.45</b>	<b>5,251.97</b>	<b>-825.52</b>	<b>-15.72%</b>
	<b>Special Events Income</b>				
	Birthday Club	44.00	131.00	-87.00	-66.41%
	<b>Total Special Events Income</b>	<b>44.00</b>	<b>131.00</b>	<b>-87.00</b>	<b>-66.41%</b>
	<b>Total Income</b>	<b>8,621.47</b>	<b>11,986.55</b>	<b>-3,365.08</b>	<b>-28.07%</b>
	<b>Cost of Goods Sold</b>				
	<b>Cost of Goods Sold</b>				
	COGS - Books	2,186.80	2,755.85	-569.05	-20.65%
	COGS - Literature	207.78	176.92	30.86	17.44%
	COGS - Medallions	587.25	573.97	13.28	2.31%
	Purchase Cost & Discounts	-11.14	-252.95	241.81	95.6%
	Cost of Goods Sold - Other	68.57	45.25	23.32	51.54%
	<b>Total Cost of Goods Sold</b>	<b>3,039.26</b>	<b>3,299.04</b>	<b>-259.78</b>	<b>-7.87%</b>
	<b>Total COGS</b>	<b>3,039.26</b>	<b>3,299.04</b>	<b>-259.78</b>	<b>-7.87%</b>
	<b>Gross Profit</b>	<b>5,582.21</b>	<b>8,687.51</b>	<b>-3,105.30</b>	<b>-35.74%</b>
	<b>Expense</b>				
	<b>Business Expenses</b>				
	Business Registration Fees	56.07	0.00	56.07	100.0%
	<b>Total Business Expenses</b>	<b>56.07</b>	<b>0.00</b>	<b>56.07</b>	<b>100.0%</b>
	<b>Contract Services</b>				
	Credit Card Fees	59.79	0.00	59.79	100.0%
	<b>Total Contract Services</b>	<b>59.79</b>	<b>0.00</b>	<b>59.79</b>	<b>100.0%</b>
	<b>Facilities and Equipment</b>				
	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	105.40	-105.40	-100.0%
	<b>Total Facilities and Equipment</b>	<b>512.00</b>	<b>647.40</b>	<b>-135.40</b>	<b>-20.91%</b>
	<b>Misc. Expense</b>	<b>38.35</b>	<b>1.99</b>	<b>36.36</b>	<b>1,827.14%</b>
	<b>Operations</b>				
	AT&T Internet	280.61	306.42	-25.81	-8.42%
	FPL	0.00	205.94	-205.94	-100.0%
	Office Supplies	266.31	52.82	213.49	404.18%
	<b>Total Operations</b>	<b>546.92</b>	<b>565.18</b>	<b>-18.26</b>	<b>-3.23%</b>
	<b>Payroll Expenses</b>				
	FICA and Unemployment Tax	319.89	267.92	51.97	19.4%
	Office Manager Salary	4,181.69	3,502.24	679.45	19.4%
	Paychex	87.00	87.00	0.00	0.0%
	<b>Total Payroll Expenses</b>	<b>4,588.58</b>	<b>3,857.16</b>	<b>731.42</b>	<b>18.96%</b>
	<b>Total Expense</b>	<b>5,801.71</b>	<b>5,071.73</b>	<b>729.98</b>	<b>14.39%</b>
	<b>Net Ordinary Income</b>	<b>-219.50</b>	<b>3,615.78</b>	<b>-3,835.28</b>	<b>-106.07%</b>
	<b>Net Income</b>	<b>-219.50</b>	<b>3,615.78</b>	<b>-3,835.28</b>	<b>-106.07%</b>