

PBC Intergroup Association
Group Contributions
 July 2022

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
07/18/2022	Contributions from groups	After Hours Group	285.90	285.90
07/27/2022	Contributions from groups	Beachcomer Group	350.00	635.90
07/07/2022	Contributions from groups	Central Group	300.00	935.90
07/18/2022	Contributions from groups	Courtyard Beg Meeting	881.00	1,816.90
07/05/2022	Contributions from groups	Day Openers	110.00	1,926.90
07/01/2022	Contributions from groups	From the Heart, Sober Sisters	20.00	1,946.90
07/29/2022	Contributions from groups	From the Heart, Sober Sisters	30.00	1,976.90
07/11/2022	Contributions from groups	Gift of Sobriety	50.00	2,026.90
07/27/2022	Contributions from groups	Good Housekeeping Group	200.00	2,226.90
07/05/2022	Contributions from groups	Good Orderly Direction Group	17.17	2,244.07
07/06/2022	Contributions from groups	Group of Drunks	200.00	2,444.07
07/05/2022	Contributions from groups	Harmony Women's Group	638.00	3,082.07
07/05/2022	Contributions from groups	Harmony Women's Group	552.00	3,634.07
07/18/2022	Contributions from groups	Here & Now Group	202.00	3,836.07
07/06/2022	Contributions from groups	Hope on Haverhill	200.00	4,036.07
07/18/2022	Contributions from groups	Intergroup Business Meeting	38.00	4,074.07
07/18/2022	Contributions from groups	Jupiter Inlet Men's	202.00	4,276.07
07/14/2022	Contributions from groups	Jupiter Sunrise Group	839.00	5,115.07
07/29/2022	Contributions from groups	Longest Day of the Year	258.75	5,373.82
07/08/2022	Contributions from groups	Ocean Cay Park	103.00	5,476.82
07/18/2022	Contributions from groups	Spirit of 76 men's	202.00	5,678.82
07/18/2022	Contributions from groups	Sunset Check in Meeting	271.19	5,950.01
07/25/2022	Contributions from groups	Third Tradition	100.00	6,050.01
07/20/2022	Contributions from groups	We Found The Way (Women)	100.00	6,150.01
07/28/2022	Contributions from groups	Wellington Happy Hour	285.00	6,435.01
		Total Group Contribution (Contributions from groups)	<u>6,435.01</u>	<u>6,435.01</u>
			6,435.01	6,435.01
		TOTAL	<u>6,435.01</u>	<u>6,435.01</u>

PBC Intergroup Association
Profit & Loss
July 2022

	Jul 22	Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,485.01	3,582.37	2,902.64	81.03%
Direct Public Support - Other	115.57	62.07	53.50	86.19%
Total Direct Public Support	6,600.58	3,644.44	2,956.14	81.11%
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	3,220.80	2,306.26	914.54	39.66%
Literature	640.80	521.54	119.26	22.87%
Medallions	1,206.60	929.48	277.12	29.82%
Sales - Other	7.50	88.50	-81.00	-91.53%
Total Sales	5,075.70	3,845.78	1,229.92	31.98%
Special Events Income				
Birthday Club	0.00	84.00	-84.00	-100.0%
Total Special Events Income	0.00	84.00	-84.00	-100.0%
Total Income	11,676.43	7,574.37	4,102.06	54.16%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,700.26	1,660.71	1,039.55	62.6%
COGS - Literature	340.71	285.03	55.68	19.54%
COGS - Medallions	592.73	466.32	126.41	27.11%
Purchase Cost & Discounts	-103.19	33.54	-136.73	-407.66%
Cost of Goods Sold - Other	68.41	142.18	-73.77	-51.89%
Total Cost of Goods Sold	3,598.92	2,587.78	1,011.14	39.07%
Total COGS	3,598.92	2,587.78	1,011.14	39.07%
Gross Profit	8,077.51	4,986.59	3,090.92	61.99%
Expense				
Business Expenses	0.24	0.00	0.24	100.0%
Contract Services				
Accounting Fees	160.00	0.00	160.00	100.0%
Credit Card Fees	89.85	58.78	31.07	52.86%
Total Contract Services	249.85	58.78	191.07	325.06%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	950.00	-475.00	-50.0%
Facilities and Equipment - Other	355.65	0.00	355.65	100.0%
Total Facilities and Equipment	867.65	987.00	-119.35	-12.09%
Misc. Expense	47.45	2.27	45.18	1,990.31%
Operations				
AT&T Internet	274.00	288.00	-14.00	-4.86%
FPL	177.19	254.94	-77.75	-30.5%
Office Supplies	171.58	79.77	91.81	115.09%
Printing and Copying	127.33	0.00	127.33	100.0%
Total Operations	750.10	622.71	127.39	20.46%
Payroll Expenses				
FICA and Unemployment Tax	361.35	296.94	64.41	21.69%
Office Manager Salary	4,723.73	3,881.73	842.00	21.69%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,172.08	4,265.67	906.41	21.25%
Special Events				
ANNUAL PICNIC	165.08	0.00	165.08	100.0%
Total Special Events	165.08	0.00	165.08	100.0%
Total Expense	7,252.45	5,936.43	1,316.02	22.17%
Net Ordinary Income	825.06	-949.84	1,774.90	186.86%
Net Income	825.06	-949.84	1,774.90	186.86%

Checking Balance 6/30/2022 \$26,472.48
Checking Balance 7/29/2022 \$28,459.44

Prudent Reserve Balance 6/30/2022 \$18,151.81
Prudent Reserve Balance \$18,151.96
Interest Earned \$ 0.15

PBC Intergroup Association
Profit & Loss Prev Year Comparison
July 2022

	Jul 22	Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,485.01	6,171.39	313.62	5.08%
Direct Public Support - Other	115.57	4.37	111.20	2,544.62%
Total Direct Public Support	6,600.58	6,175.76	424.82	6.88%
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	3,220.80	2,455.50	765.30	31.17%
Literature	640.80	543.45	97.35	17.91%
Medallions	1,206.60	1,016.00	190.60	18.76%
Sales - Other	7.50	5.00	2.50	50.0%
Total Sales	5,075.70	4,019.95	1,055.75	26.26%
Special Events Income				
Birthday Club	0.00	90.00	-90.00	-100.0%
Total Special Events Income	0.00	90.00	-90.00	-100.0%
Total Income	11,676.43	10,285.86	1,390.57	13.52%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,700.26	1,989.15	711.11	35.75%
COGS - Literature	340.71	285.59	55.12	19.3%
COGS - Medallions	592.73	494.86	97.87	19.78%
Purchase Cost & Discounts	-103.19	-40.05	-63.14	-157.65%
Cost of Goods Sold - Other	68.41	87.66	-19.25	-21.96%
Total Cost of Goods Sold	3,598.92	2,817.21	781.71	27.75%
Total COGS	3,598.92	2,817.21	781.71	27.75%
Gross Profit	8,077.51	7,468.65	608.86	8.15%
Expense				
Business Expenses	0.24	0.00	0.24	100.0%
Contract Services				
Accounting Fees	160.00	0.00	160.00	100.0%
Credit Card Fees	89.85	118.40	-28.55	-24.11%
Total Contract Services	249.85	118.40	131.45	111.02%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	475.00	0.00	0.0%
Facilities and Equipment - Other	355.65	0.00	355.65	100.0%
Total Facilities and Equipment	867.65	512.00	355.65	69.46%
Misc. Expense	47.45	-79.92	127.37	159.37%
Operations				
AT&T Internet	274.00	301.77	-27.77	-9.2%
FPL	177.19	129.08	48.11	37.27%
Office Supplies	171.58	0.00	171.58	100.0%
Printing and Copying	127.33	0.00	127.33	100.0%
Total Operations	750.10	430.85	319.25	74.1%
Other Types of Expenses				
Other Costs	0.00	7.50	-7.50	-100.0%
Total Other Types of Expenses	0.00	7.50	-7.50	-100.0%
Payroll Expenses				
FICA and Unemployment Tax	361.35	329.30	32.05	9.73%
Office Manager Salary	4,723.73	4,304.60	419.13	9.74%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	5,172.08	4,720.90	451.18	9.56%
Special Events				
ANNUAL PICNIC	165.08	0.00	165.08	100.0%
Total Special Events	165.08	0.00	165.08	100.0%
Total Expense	7,252.45	5,709.73	1,542.72	27.02%
Net Ordinary Income	825.06	1,758.92	-933.86	-53.09%
Net Income	825.06	1,758.92	-933.86	-53.09%