

**PBC Intergroup Association
Group Contributions
August 2022**

	Date	Memo/Description	Customer	Amount
Day Openers				
	08/12/2022	Contributions from groups	Day Openers	5.18
Total for Day Openers				\$ 5.18
Free Spirited Women Group				
	08/29/2022	Contributions from groups	Free Spirited Women Group	180.00
Total for Free Spirited Women Group				\$ 180.00
From the Heart, Sober Sisters				
	08/03/2022	Contributions from groups	From the Heart, Sober Sisters	50.00
Total for From the Heart, Sober Sisters				\$ 50.00
Good Life Group				
	08/01/2022	Contributions from groups	Good Life Group	843.47
Total for Good Life Group				\$ 843.47
Happy Hour Meeting Club Oasis				
	08/01/2022	Contributions from groups	Happy Hour Meeting Club Oasis	300.00
Total for Happy Hour Meeting Club Oasis				\$ 300.00
High Noon Group				
	08/08/2022	Contributions from groups	High Noon Group	50.00
	08/23/2022	Contributions from groups	High Noon Group	50.00
Total for High Noon Group				\$ 100.00
Intergroup Business Meeting				
	08/10/2022	Contributions from groups	Intergroup Business Meeting	41.00
Total for Intergroup Business Meeting				\$ 41.00
Jupiter Tuesday Night Group				
	08/10/2022	Contributions from groups	Jupiter Tuesday Night Group	100.00
Total for Jupiter Tuesday Night Group				\$ 100.00
Mid Day Live				
	08/17/2022	Contributions from groups	Mid Day Live	341.00
Total for Mid Day Live				\$ 341.00
Owls Nest				
	08/05/2022	Contributions from groups	Owls Nest	100.00
Total for Owls Nest				\$ 100.00
Primetime Group				
	08/01/2022	Contributions from groups	Primetime Group	101.00
Total for Primetime Group				\$ 101.00
Reflections Group				
	08/03/2022	Contributions from groups	Reflections Group	200.00
Total for Reflections Group				\$ 200.00
Rude Awakening				
	08/17/2022	Contributions from groups	Rude Awakening	265.00
Total for Rude Awakening				\$ 265.00
Serenity On The Beach				
	08/10/2022	Contributions from groups	Serenity On The Beach	71.30
Total for Serenity On The Beach				\$ 71.30
Sunrise Sobriety V.				
	08/29/2022	Contributions from groups	Sunrise Sobriety V.	1,083.98
Total for Sunrise Sobriety V.				\$ 1,083.98
Tell it Like it is (Men's)				
	08/04/2022	Contributions from groups	Tell it Like it is (Men's)	35.00
Total for Tell it Like it is (Men's)				\$ 35.00
Tired of the Beating Meeting				
	08/31/2022	Contributions from groups	Tired of the Beating Meeting	520.50
	08/31/2022	Contributions from groups	Tired of the Beating Meeting	355.50
Total for Tired of the Beating Meeting				\$ 876.00
Where There is Life				
	08/03/2022	Contributions from groups	Where There is Life	382.00
Total for Where There is Life				\$ 382.00
TOTAL				\$ 5,074.93

PBC Intergroup Association

Profit and Loss

August 2022

	Total			
	Aug 2022	Jul 2022 (PP)	Change	% Change
Income				
Direct Public Support	226.22	115.57	110.65	95.74%
Group Contributions	5,199.93	6,485.01	-1,285.08	-19.82%
Total Direct Public Support	\$ 5,426.15	\$ 6,600.58	-\$ 1,174.43	-17.79%
Investments			0.00	
Interest-Savings, Short-term CD	0.15	0.15	0.00	0.00%
Total Investments	\$ 0.15	\$ 0.15	\$ 0.00	0.00%
Sales	1.50	7.50	-6.00	-80.00%
Books	3,405.44	3,220.80	184.64	5.73%
Literature	625.23	640.80	-15.57	-2.43%
Medallions	1,606.55	1,206.60	399.95	33.15%
Sales - Other	10.50		10.50	
Total Sales	\$ 5,649.22	\$ 5,075.70	\$ 573.52	11.30%
Special Events Income			0.00	
Birthday Club	90.00		90.00	
Total Special Events Income	\$ 90.00	\$ 0.00	\$ 90.00	
Total Income	\$ 11,165.52	\$ 11,676.43	-\$ 510.91	-4.38%
Cost of Goods Sold				
Cost of Goods Sold	349.73	68.41	281.32	411.23%
COGS - Books	2,569.61	2,700.26	-130.65	-4.84%
COGS - Literature	172.93	340.71	-167.78	-49.24%
COGS - Medallions	803.66	592.73	210.93	35.59%
Purchase Cost & Discounts	28.16	-103.19	131.35	127.29%
Total Cost of Goods Sold	\$ 3,924.09	\$ 3,598.92	\$ 325.17	9.04%
Inventory Shrinkage			0.00	
Total Cost of Goods Sold	\$ 3,924.09	\$ 3,598.92	\$ 325.17	9.04%
Gross Profit	\$ 7,241.43	\$ 8,077.51	-\$ 836.08	-10.35%
Expenses				
Business Expenses		0.24	-0.24	-100.00%
Business Registration Fees	15.16		15.16	
Other Business Expenses	125.00		125.00	
Total Business Expenses	\$ 140.16	\$ 0.24	\$ 139.92	58300.00%
Contract Services			0.00	
Accounting Fees	1,420.50	160.00	1,260.50	787.81%
Credit Card Fees	94.18	89.85	4.33	4.82%
Total Contract Services	\$ 1,514.68	\$ 249.85	\$ 1,264.83	506.24%
Facilities and Equipment	25.00	355.65	-330.65	-92.97%
Exterminating	40.00	37.00	3.00	8.11%
Rent Water	475.00	475.00	0.00	0.00%
Total Facilities and Equipment	\$ 540.00	\$ 867.65	-\$ 327.65	-37.76%
Misc. Expense	36.14	47.45	-11.31	-23.84%
Operations			0.00	
AT&T Internet	506.17	274.00	232.17	84.73%
Books, Subscriptions, Reference	34.95		34.95	
FPL	189.33	177.19	12.14	6.85%
Office Supplies	297.79	171.58	126.21	73.56%
Printing and Copying	127.33	127.33	0.00	0.00%
Total Operations	\$ 1,155.57	\$ 750.10	\$ 405.47	54.06%
Payroll Expenses			0.00	
FICA and Unemployment Tax	296.94	361.35	-64.41	-17.82%
Office Manager Salary	3,881.73	4,723.73	-842.00	-17.82%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,265.67	\$ 5,172.08	-\$ 906.41	-17.53%
Special Events			0.00	
ANNUAL PICNIC	179.52	165.08	14.44	8.75%
Total Special Events	\$ 179.52	\$ 165.08	\$ 14.44	8.75%
Total Expenses	\$ 7,831.74	\$ 7,252.45	\$ 579.29	7.99%
Net Operating Income	-\$ 590.31	\$ 825.06	-\$ 1,415.37	-171.55%
Net Income	-\$ 590.31	\$ 825.06	-\$ 1,415.37	-171.55%
Checking Balance 07.29.2022	\$ 28,459.44			
Checking Balance 08.31.2022	\$ 25,685.27			
Prudent Reserve Bal 07.29.2022	\$ 18,151.96			
Prudent Reserve Bal 08.31.2022	\$ 18,152.11			
interest earned	\$ 0.15			

PBC Intergroup Association

Profit and Loss

August 2022

	Total			
	Aug 2022	Aug 2021 (PY)	Change	% Change
Income				
Direct Public Support	226.22	95.82	130.40	136.09%
Group Contributions	5,199.93	3,811.21	1,388.72	36.44%
Total Direct Public Support	\$ 5,426.15	\$ 3,907.03	\$ 1,519.12	38.88%
Investments			0.00	
Interest-Savings, Short-term CD	0.15	0.15	0.00	0.00%
Total Investments	\$ 0.15	\$ 0.15	\$ 0.00	0.00%
Sales	1.50	26.50	-25.00	-94.34%
Books	3,405.44	2,671.33	734.11	27.48%
Literature	625.23	606.85	18.38	3.03%
Medallions	1,606.55	1,071.50	535.05	49.93%
Sales - Other	10.50		10.50	
Total Sales	\$ 5,649.22	\$ 4,376.18	\$ 1,273.04	29.09%
Special Events Income			0.00	
Birthday Club	90.00	20.00	70.00	350.00%
Total Special Events Income	\$ 90.00	\$ 20.00	\$ 70.00	350.00%
Total Income	\$ 11,165.52	\$ 8,303.36	\$ 2,862.16	34.47%
Cost of Goods Sold				
Cost of Goods Sold	349.73	203.33	146.40	72.00%
COGS - Books	2,569.61	2,028.59	541.02	26.67%
COGS - Literature	172.93	312.07	-139.14	-44.59%
COGS - Medallions	803.66	516.67	286.99	55.55%
Purchase Cost & Discounts	28.16	-49.25	77.41	157.18%
Total Cost of Goods Sold	\$ 3,924.09	\$ 3,011.41	\$ 912.68	30.31%
Inventory Shrinkage			0.00	
Total Cost of Goods Sold	\$ 3,924.09	\$ 3,011.41	\$ 912.68	30.31%
Gross Profit	\$ 7,241.43	\$ 5,291.95	\$ 1,949.48	36.84%
Expenses				
Business Expenses			0.00	
Business Registration Fees	15.16		15.16	
Other Business Expenses	125.00		125.00	
Total Business Expenses	\$ 140.16	\$ 0.00	\$ 140.16	
Contract Services			0.00	
Accounting Fees	1,420.50	1,245.00	175.50	14.10%
Credit Card Fees	94.18	61.90	32.28	52.15%
Total Contract Services	\$ 1,514.68	\$ 1,306.90	\$ 207.78	15.90%
Facilities and Equipment	25.00		25.00	
Exterminating	40.00	37.00	3.00	8.11%
Rent Water	475.00	475.00	0.00	0.00%
Total Facilities and Equipment	\$ 540.00	\$ 512.00	\$ 28.00	5.47%
Misc. Expense	36.14	-2.01	38.15	1898.01%
Operations			0.00	
AT&T Internet	506.17	523.70	-17.53	-3.35%
Books, Subscriptions, Reference	34.95		34.95	
FPL	189.33		189.33	
Office Supplies	297.79	60.73	237.06	390.35%
Printing and Copying	127.33		127.33	
Total Operations	\$ 1,155.57	\$ 584.43	\$ 571.14	97.73%
Payroll Expenses			0.00	
FICA and Unemployment Tax	296.94	387.90	-90.96	-23.45%
Office Manager Salary	3,881.73	5,070.60	-1,188.87	-23.45%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,265.67	\$ 5,545.50	-\$ 1,279.83	-23.08%
Special Events			0.00	
ANNUAL PICNIC	179.52		179.52	
Total Special Events	\$ 179.52	\$ 0.00	\$ 179.52	
Total Expenses	\$ 7,831.74	\$ 7,946.82	-\$ 115.08	-1.45%
Net Operating Income	-\$ 590.31	-\$ 2,654.87	\$ 2,064.56	77.77%
Net Income	-\$ 590.31	-\$ 2,654.87	\$ 2,064.56	77.77%