

**PBC Intergroup Association  
Group Contributions  
September 2022**

	<b>Date</b>	<b>Customer</b>	<b>Memo/Description</b>	<b>Amount</b>
Day Openers				
	09/21/2022	Day Openers	Contributions from groups	109.20
Total for Day Openers				\$ 109.20
Days End				
	09/30/2022	Days End	Contributions from groups	150.00
Total for Days End				\$ 150.00
Good Orderly Direction Group				
	09/30/2022	Good Orderly Direction Group	Contributions from groups	16.87
Total for Good Orderly Direction Group				\$ 16.87
Group of Drunks				
	09/08/2022	Group of Drunks	Contributions from groups	75.00
Total for Group of Drunks				\$ 75.00
Happy Hour Meeting Club Oasis				
	09/14/2022	Happy Hour Meeting Club Oasis	Contributions from groups	500.00
	09/29/2022	Happy Hour Meeting Club Oasis	Contributions from groups	600.00
Total for Happy Hour Meeting Club Oasis				\$ 1,100.00
High Noon Group				
	09/19/2022	High Noon Group	Contributions from groups	50.00
Total for High Noon Group				\$ 50.00
Hope on Haverhill				
	09/08/2022	Hope on Haverhill	Contributions from groups	75.00
Total for Hope on Haverhill				\$ 75.00
Intergroup Business Meeting				
	09/14/2022	Intergroup Business Meeting	Contributions from groups	24.00
Total for Intergroup Business Meeting				\$ 24.00
Jupiter Inlet Men's				
	09/26/2022	Jupiter Inlet Men's	Contributions from groups	170.00
Total for Jupiter Inlet Men's				\$ 170.00
Lost Boys				
	09/08/2022	Lost Boys	Contributions from groups	130.00
Total for Lost Boys				\$ 130.00
Lunch Bunch Group				
	09/09/2022	Lunch Bunch Group	Contributions from groups	500.00
Total for Lunch Bunch Group				\$ 500.00
Primetime Group				
	09/08/2022	Primetime Group	Contributions from groups	100.00
	09/14/2022	Primetime Group	Contributions from groups	98.00
Total for Primetime Group				\$ 198.00
Sobriety In The Park, Wellington				
	09/14/2022	Sobriety In The Park, Wellington	Contributions from groups	50.00
Total for Sobriety In The Park, Wellington				\$ 50.00
Spirit of 76 men's				
	09/26/2022	Spirit of 76 men's	Contributions from groups	340.00
Total for Spirit of 76 men's				\$ 340.00
Sunny Isles				
	09/08/2022	Sunny Isles	Contributions from groups	100.00
Total for Sunny Isles				\$ 100.00
Third Tradition				
	09/22/2022	Third Tradition	Contributions from groups	250.00
Total for Third Tradition				\$ 250.00
Wellington Happy Hour				
	09/29/2022	Wellington Happy Hour	Contributions from groups	219.00
Total for Wellington Happy Hour				\$ 219.00
			<b>TOTAL</b>	<b>\$ 3,557.07</b>

**PBC Intergroup Association  
Profit and Loss Comparison**

September 2022

	Total					
	Sep 2022	Aug 2022 (PP)	Change	% Change		
<b>Income</b>						
Direct Public Support	\$ 72.50	\$ 226.22	\$ (153.72)	-67.95%		
Group Contributions	\$ 3,557.07	\$ 5,199.93	\$ (1,642.86)	-31.59%		
<b>Total Direct Public Support</b>	<b>\$ 3,629.57</b>	<b>\$ 5,426.15</b>	<b>\$ (1,796.58)</b>	<b>-33.11%</b>		
<b>Investments</b>						
Interest-Savings, Short-term CD	\$ 0.15	\$ 0.15	\$ -	0.00%		
<b>Total Investments</b>	<b>\$ 0.15</b>	<b>\$ 0.15</b>	<b>\$ -</b>	<b>0.00%</b>		
<b>Sales</b>		\$ 1.50	\$ (1.50)	-100.00%		
Books	\$ 2,470.29	\$ 3,405.44	\$ (935.15)	-27.46%		
Literature	\$ 529.10	\$ 625.23	\$ (96.13)	-15.38%		
Medallions	\$ 1,044.50	\$ 1,606.55	\$ (562.05)	-34.98%		
Sales - Other	\$ 7.50	\$ 10.50	\$ (3.00)	-28.57%		
<b>Total Sales</b>	<b>\$ 4,051.39</b>	<b>\$ 5,649.22</b>	<b>\$ (1,597.83)</b>	<b>-28.28%</b>		
<b>Special Events Income</b>						
Birthday Club	\$ 79.00	\$ 90.00	\$ (11.00)	-12.22%		
<b>Total Special Events Income</b>	<b>\$ 79.00</b>	<b>\$ 90.00</b>	<b>\$ (11.00)</b>	<b>-12.22%</b>		
<b>Total Income</b>	<b>\$ 7,760.11</b>	<b>\$ 11,165.52</b>	<b>\$ (3,405.41)</b>	<b>-30.50%</b>		
<b>Cost of Goods Sold</b>						
Cost of Goods Sold	\$ 97.72	\$ 349.73	\$ (252.01)	-72.06%		
COGS - Books	\$ 1,894.42	\$ 2,569.61	\$ (675.19)	-26.28%		
COGS - Literature	\$ 266.93	\$ 172.93	\$ 94.00	54.36%		
COGS - Medallions	\$ 517.87	\$ 803.66	\$ (285.79)	-35.56%		
Purchase Cost & Discounts		\$ 28.16	\$ (28.16)	-100.00%		
<b>Total Cost of Goods Sold</b>	<b>\$ 2,776.94</b>	<b>\$ 3,924.09</b>	<b>\$ (1,147.15)</b>	<b>-29.23%</b>		
Inventory Shrinkage			\$ -			
<b>Total Cost of Goods Sold</b>	<b>\$ 2,776.94</b>	<b>\$ 3,924.09</b>	<b>\$ (1,147.15)</b>	<b>-29.23%</b>		
<b>Gross Profit</b>	<b>\$ 4,983.17</b>	<b>\$ 7,241.43</b>	<b>\$ (2,258.26)</b>	<b>-31.19%</b>		
<b>Expenses</b>						
<b>Business Expenses</b>			\$ -			
Business Registration Fees		\$ 15.16	\$ (15.16)	-100.00%		
Other Business Expenses		\$ 125.00	\$ (125.00)	-100.00%		
<b>Total Business Expenses</b>	<b>\$ -</b>	<b>\$ 140.16</b>	<b>\$ (140.16)</b>	<b>-100.00%</b>		
<b>Contract Services</b>			\$ -			
Accounting Fees	\$ 2.45	\$ 1,420.50	\$ (1,418.05)	-99.83%		
Credit Card Fees	\$ 63.52	\$ 94.18	\$ (30.66)	-32.55%		
<b>Total Contract Services</b>	<b>\$ 65.97</b>	<b>\$ 1,514.68</b>	<b>\$ (1,448.71)</b>	<b>-95.64%</b>		
<b>Facilities and Equipment</b>			\$ (25.00)	-100.00%		
Exterminating	\$ 40.00	\$ 40.00	\$ -	0.00%		
Rent Water		\$ 475.00	\$ (475.00)	-100.00%		
<b>Total Facilities and Equipment</b>	<b>\$ 40.00</b>	<b>\$ 540.00</b>	<b>\$ (500.00)</b>	<b>-92.59%</b>		
Misc. Expense	\$ 21.90	\$ 36.14	\$ (14.24)	-39.40%		
<b>Operations</b>			\$ -			
AT&T Internet	\$ 77.45	\$ 506.17	\$ (428.72)	-84.70%		
<b>Books, Subscriptions, Reference</b>		\$ 34.95	\$ (34.95)	-100.00%		
FPL	\$ 172.44	\$ 189.33	\$ (16.89)	-8.92%		
Office Supplies	\$ 240.91	\$ 297.79	\$ (56.88)	-19.10%		
Printing and Copying	\$ 129.00	\$ 127.33	\$ 1.67	1.31%		
<b>Total Operations</b>	<b>\$ 619.80</b>	<b>\$ 1,155.57</b>	<b>\$ (535.77)</b>	<b>-46.36%</b>		
<b>Payroll Expenses</b>			\$ 87.00			
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)	-100.00%		
<b>Total Payroll Expenses</b>	<b>\$ 5,172.08</b>	<b>\$ 4,265.67</b>	<b>\$ 906.41</b>	<b>21.25%</b>		
<b>Special Events</b>			\$ -			
ANNUAL PICNIC		\$ 179.52	\$ (179.52)	-100.00%	Checking Balance 8/31/2022	\$ 25,685.27
<b>Total Special Events</b>	<b>\$ -</b>	<b>\$ 179.52</b>	<b>\$ (179.52)</b>	<b>-100.00%</b>	Checking Balance 9/30/2022	\$ 26,822.98
<b>Total Expenses</b>	<b>\$ 5,919.75</b>	<b>\$ 7,831.74</b>	<b>\$ (1,911.99)</b>	<b>-24.41%</b>		
<b>Net Operating Income</b>	<b>\$ (936.58)</b>	<b>\$ (590.31)</b>	<b>\$ (346.27)</b>	<b>-58.66%</b>	Prudent Reserve bal 8/31/2022	\$ 18,152.11
<b>Net Income</b>	<b>\$ (936.58)</b>	<b>\$ (590.31)</b>	<b>\$ (346.27)</b>	<b>-58.66%</b>	Prudent Reserve bal 9/30/2022	\$ 18,152.26
					Interest earned	\$ 0.15

PBC Intergroup Association				
Profit and Loss				
September 2022				
	Total			
	Sep 2022	Sep 2021 (PY)	Change	% Change
<b>Income</b>				
Direct Public Support	\$ 72.50	\$ 513.28	\$ (440.78)	-85.88%
Group Contributions	\$ 3,557.07	\$ 6,705.27	\$ (3,148.20)	-46.95%
<b>Total Direct Public Support</b>	<b>\$ 3,629.57</b>	<b>\$ 7,218.55</b>	<b>\$ (3,588.98)</b>	<b>-49.72%</b>
<b>Investments</b>			\$ -	
Interest-Savings, Short-term CD	\$ 0.15	\$ 0.14	\$ 0.01	7.14%
<b>Total Investments</b>	<b>\$ 0.15</b>	<b>\$ 0.14</b>	<b>\$ 0.01</b>	<b>7.14%</b>
<b>Sales</b>		\$ 13.00	\$ (13.00)	-100.00%
Books	\$ 2,470.29	\$ 2,094.59	\$ 375.70	17.94%
Literature	\$ 529.10	\$ 456.94	\$ 72.16	15.79%
Medallions	\$ 1,044.50	\$ 1,162.99	\$ (118.49)	-10.19%
Sales - Other	\$ 7.50		\$ 7.50	
<b>Total Sales</b>	<b>\$ 4,051.39</b>	<b>\$ 3,727.52</b>	<b>\$ 323.87</b>	<b>8.69%</b>
<b>Special Events Income</b>			\$ -	
Birthday Club	\$ 79.00	\$ 110.00	\$ (31.00)	-28.18%
<b>Total Special Events Income</b>	<b>\$ 79.00</b>	<b>\$ 110.00</b>	<b>\$ (31.00)</b>	<b>-28.18%</b>
<b>Total Income</b>	<b>\$ 7,760.11</b>	<b>\$ 11,056.21</b>	<b>\$ (3,296.10)</b>	<b>-29.81%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	\$ 97.72	\$ 67.60	\$ 30.12	44.56%
COGS - Books	\$ 1,894.42	\$ 1,760.66	\$ 133.76	7.60%
COGS - Literature	\$ 266.93	\$ 294.03	\$ (27.10)	-9.22%
COGS - Medallions	\$ 517.87	\$ 582.01	\$ (64.14)	-11.02%
Purchase Cost & Discounts		\$ 81.69	\$ (81.69)	-100.00%
<b>Total Cost of Goods Sold</b>	<b>\$ 2,776.94</b>	<b>\$ 2,785.99</b>	<b>\$ (9.05)</b>	<b>-0.32%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 2,776.94</b>	<b>\$ 2,785.99</b>	<b>\$ (9.05)</b>	<b>-0.32%</b>
<b>Gross Profit</b>	<b>\$ 4,983.17</b>	<b>\$ 8,270.22</b>	<b>\$ (3,287.05)</b>	<b>-39.75%</b>
<b>Expenses</b>				
<b>Contract Services</b>			\$ -	
Accounting Fees	\$ 2.45		\$ 2.45	
Credit Card Fees	\$ 63.52	\$ 56.51	\$ 7.01	12.40%
<b>Total Contract Services</b>	<b>\$ 65.97</b>	<b>\$ 56.51</b>	<b>\$ 9.46</b>	<b>16.74%</b>
<b>Facilities and Equipment</b>			\$ -	
Equip Rental and Maintenance		\$ 25.00	\$ (25.00)	-100.00%
Exterminating	\$ 40.00	\$ 37.00	\$ 3.00	8.11%
Rent Water		\$ 475.00	\$ (475.00)	-100.00%
<b>Total Facilities and Equipment</b>	<b>\$ 40.00</b>	<b>\$ 537.00</b>	<b>\$ (497.00)</b>	<b>-92.55%</b>
Misc. Expense	\$ 21.90	\$ 39.49	\$ (17.59)	-44.54%
<b>Operations</b>			\$ -	
AT&T Internet	\$ 77.45	\$ 84.45	\$ (7.00)	-8.29%
FPL	\$ 172.44	\$ 342.09	\$ (169.65)	-49.59%
Office Supplies	\$ 240.91	\$ 239.19	\$ 1.72	0.72%
Printing and Copying	\$ 129.00		\$ 129.00	
<b>Total Operations</b>	<b>\$ 619.80</b>	<b>\$ 665.73</b>	<b>\$ (45.93)</b>	<b>-6.90%</b>
<b>Payroll Expenses</b>	\$ 87.00		\$ 87.00	
FICA and Unemployment Tax	\$ 361.35	\$ 284.36	\$ 76.99	27.07%
Office Manager Salary	\$ 4,723.73	\$ 3,717.23	\$ 1,006.50	27.08%
Paychex		\$ 87.00	\$ (87.00)	-100.00%
<b>Total Payroll Expenses</b>	<b>\$ 5,172.08</b>	<b>\$ 4,088.59</b>	<b>\$ 1,083.49</b>	<b>26.50%</b>
Special Events		\$ 58.76	\$ (58.76)	-100.00%
<b>Total Expenses</b>	<b>\$ 5,919.75</b>	<b>\$ 5,446.08</b>	<b>\$ 473.67</b>	<b>8.70%</b>
<b>Net Operating Income</b>	<b>\$ (936.58)</b>	<b>\$ 2,824.14</b>	<b>\$ (3,760.72)</b>	<b>-133.16%</b>
<b>Net Income</b>	<b>\$ (936.58)</b>	<b>\$ 2,824.14</b>	<b>\$ (3,760.72)</b>	<b>-133.16%</b>