

PBC Intergroup Association
Group Contributions
October 2022

	Date	Customer	Memo/Description	Amount
After Hours Group	10/04/2022	After Hours Group	Contributions from groups	\$ 74.03
As It's Laid Out	10/12/2022	As It's Laid Out	Contributions from groups	\$ 0.09
Comfort Zone (Mens)	10/06/2022	Comfort Zone (Mens)	Contributions from groups	\$ 54.00
Day Openers	10/11/2022	Day Openers	Contributions from groups	\$ 37.19
Days End	10/11/2022	Days End	Contributions from groups	\$ 0.65
Depth & Weight	10/06/2022	Depth & Weight	Contributions from groups	\$ 448.00
Don't Quit Before the Miracle	10/12/2022	Don't Quit Before the Miracle	Contributions from groups	\$ 225.00
From the Heart, Sober Sisters	10/18/2022	From the Heart, Sober Sisters	Contributions from groups	\$ 50.00
Good Housekeeping Group	10/21/2022	Good Housekeeping Group	Contributions from groups	\$ 60.00
Harmony Women's Group	10/06/2022	Harmony Women's Group	Contributions from groups	\$ 416.00
High Noon Group	10/20/2022	High Noon Group	Contributions from groups	\$ 50.00
Intergroup Business Meeting	10/12/2022	Intergroup Business Meeting	Contributions from groups	\$ 40.00
Jupiter Sunrise Group	10/20/2022	Jupiter Sunrise Group	Contributions from groups	\$ 750.00
Ladies Step Forward Group	10/25/2022	Ladies Step Forward Group	Contributions from groups	\$ 94.80
Men's Fifth Tradition Group	10/12/2022	Men's Fifth Tradition Group	Contributions from groups	\$ 3.01
Mid Day Live	10/19/2022	Mid Day Live	Contributions from groups	\$ 117.38
Ocean Cay Park	10/11/2022	Ocean Cay Park	Contributions from groups	\$ 84.00
Pat You On The Back Group	10/18/2022	Pat You On The Back Group	Contributions from groups	\$ 125.00
Primary Purpose Group	10/27/2022	Primary Purpose Group	Contributions from groups	\$ 100.00
Saturday Night Wives	10/12/2022	Saturday Night Wives	Contributions from groups	\$ 100.00
Shower 26	10/05/2022	Shower 26	Contributions from groups	\$ 151.25
Sober on Sunday Group	10/06/2022	Sober on Sunday Group	Contributions from groups	\$ 150.00
Sunrise Sobriety V.	10/12/2022	Sunrise Sobriety V.	Contributions from groups	\$ 417.12
Sunset Check in Meeting	10/03/2022	Sunset Check in Meeting	Contributions from groups	\$ 386.06
	10/20/2022	Sunset Check in Meeting	Contributions from groups	\$ 138.74
Study Group	10/12/2022	Study Group	groups	\$ 30.00
			TOTAL	\$ 4,102.32

PBC Intergroup Association				
Profit and Loss Comparison				
October 2022				
	Total			
	Oct 2022	Sep 2022 (PP)	Change	% Change
Income				
Direct Public Support	237.98	72.50	165.48	228.25%
Group Contributions	4,102.32	3,557.07	545.25	15.33%
Total Direct Public Support	\$ 4,340.30	\$3,629.57	\$ 710.73	19.58%
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				
Books	5,261.95	2,470.29	2,791.66	113.01%
Literature	617.25	529.10	88.15	16.66%
Medallions	1,218.50	1,044.50	174.00	16.66%
Sales - Other	16.50	7.50	9.00	120.00%
Total Sales	\$ 7,121.20	\$4,051.39	\$3,069.81	75.77%
Special Events Income				
Annual Picnic	602.00		602.00	
Birthday Club	94.00	79.00	15.00	18.99%
Total Special Events Income	\$ 696.00	\$ 79.00	\$ 617.00	781.01%
Total Income	\$ 12,157.65	\$7,760.11	\$4,397.54	56.67%
Cost of Goods Sold				
Cost of Goods Sold	172.21	97.72	74.49	76.23%
COGS - Books	3,921.79	1,912.16	2,009.63	105.10%
COGS - Literature	231.15	266.93	-35.78	-13.40%
COGS - Medallions	567.33	517.87	49.46	9.55%
Purchase Cost & Discounts	94.00		94.00	
Total Cost of Goods Sold	\$ 4,986.48	\$2,794.68	\$2,191.80	78.43%
Total Cost of Goods Sold	\$ 4,986.48	\$2,794.68	\$2,191.80	78.43%
Gross Profit	\$ 7,171.17	\$4,965.43	\$2,205.74	44.42%
Expenses				
Contract Services				
Accounting Fees	0.03	2.45	-2.42	-98.78%
Costco Membership	60.00		60.00	
Credit Card Fees	69.48	63.52	5.96	9.38%
Total Contract Services	\$ 129.51	\$ 65.97	\$ 63.54	96.32%
Facilities and Equipment				
Equip Rental and Maintenance	276.00		276.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	475.00		475.00	
Total Facilities and Equipment	\$ 791.00	\$ 40.00	\$ 751.00	1877.50%
Misc. Expense	35.06	21.90	13.16	60.09%
Operations				
AT&T Internet	296.42	77.45	218.97	282.72%
FPL		172.44	-172.44	-100.00%
Office Supplies	163.43	240.91	-77.48	-32.16%
Printing and Copying	130.40	129.00	1.40	1.09%
Total Operations	\$ 590.25	\$ 619.80	-\$ 29.55	-4.77%
Payroll Expenses				
FICA and Unemployment Tax	316.27	361.35	-45.08	-12.48%
Office Manager Salary	4,161.24	4,723.73	-562.49	-11.91%
Paychex	87.00		87.00	
Total Payroll Expenses	\$ 4,564.51	\$5,172.08	-\$ 607.57	-11.75%
Special Events				
ANNUAL PICNIC	967.91		967.91	
Total Special Events	\$ 967.91	\$ 0.00	\$ 967.91	
Total Expenses	\$ 7,078.24	\$5,919.75	\$1,158.49	19.57%
Net Operating Income	\$ 92.93	-\$ 954.32	\$1,047.25	109.74%
Net Income	\$ 92.93	-\$ 954.32	\$1,047.25	109.74%
Checking Balance 9/30/2022				
Checking Balance 9/30/2022	\$ 26,822.98			
Checking Balance 10/31/2022				
Checking Balance 10/31/2022	\$ 28,283.98			
Prudent Reserve 9/30/2022				
Prudent Reserve 9/30/2022	\$ 18,152.26			
Prudent Reserve 10/31/2022				
Prudent Reserve 10/31/2022	\$ 18,152.41			
Interest earned				
Interest earned	\$ 0.15			

PBC Intergroup Association
Profit and Loss Comparison
October 2022

	Total			
	Oct 2022	Oct 2021 (PY)	Change	% Change
Income				
Direct Public Support	237.98	69.87	168.11	240.60%
Group Contributions	4,102.32	6,949.25	-2,846.93	-40.97%
Total Direct Public Support	\$ 4,340.30	\$ 7,019.12	-\$ 2,678.82	-38.16%
Investments				
Interest-Savings, Short-term CD	0.15	0.15	0.00	0.00%
Total Investments	\$ 0.15	\$ 0.15	\$ 0.00	0.00%
Sales				
Books	5,261.95	2,448.43	2,813.52	114.91%
Literature	617.25	621.75	-4.50	-0.72%
Medallions	1,218.50	1,175.50	43.00	3.66%
Sales - Other	16.50		16.50	
Total Sales	\$ 7,121.20	\$ 4,254.68	\$ 2,866.52	67.37%
Special Events Income				
Annual Picnic	602.00		602.00	
Birthday Club	94.00	152.00	-58.00	-38.16%
Total Special Events Income	\$ 696.00	\$ 152.00	\$ 544.00	357.89%
Total Income	\$12,157.65	\$11,425.95	\$ 731.70	6.40%
Cost of Goods Sold				
Cost of Goods Sold	172.21	141.29	30.92	21.88%
COGS - Books	3,921.79	2,029.91	1,891.88	93.20%
COGS - Literature	231.15	268.66	-37.51	-13.96%
COGS - Medallions	567.33	589.87	-22.54	-3.82%
Purchase Cost & Discounts	94.00	5.62	88.38	1572.60%
Total Cost of Goods Sold	\$ 4,986.48	\$ 3,035.35	\$ 1,951.13	64.28%
Total Cost of Goods Sold	\$ 4,986.48	\$ 3,035.35	\$ 1,951.13	64.28%
Gross Profit	\$ 7,171.17	\$ 8,390.60	-\$ 1,219.43	-14.53%
Expenses				
Contract Services				
Accounting Fees	0.03		0.03	
Costco Membership	60.00		60.00	
Credit Card Fees	69.48	62.30	7.18	11.52%
Total Contract Services	\$ 129.51	\$ 62.30	\$ 67.21	107.88%
Facilities and Equipment				
Equip Rental and Maintenance	276.00	276.00	0.00	0.00%
Exterminating	40.00		40.00	
Rent Water	475.00	475.00	0.00	0.00%
Total Facilities and Equipment	\$ 791.00	\$ 751.00	\$ 40.00	5.33%
Misc. Expense	35.06	50.47	-15.41	-30.53%
Operations				
AT&T Internet	296.42	513.27	-216.85	-42.25%
FPL		125.79	-125.79	-100.00%
Office Supplies	163.43	176.69	-13.26	-7.50%
Printing and Copying	130.40	0.00	130.40	
Total Operations	\$ 590.25	\$ 815.75	-\$ 225.50	-27.64%
Payroll Expenses				
FICA and Unemployment Tax	316.27	345.71	-29.44	-8.52%
Office Manager Salary	4,161.24	4,519.23	-357.99	-7.92%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,564.51	\$ 4,951.94	-\$ 387.43	-7.82%
Special Events				
ANNUAL PICNIC	967.91		967.91	
Total Special Events	\$ 967.91	\$ 0.00	\$ 967.91	
Total Expenses	\$ 7,078.24	\$ 6,631.46	\$ 446.78	6.74%
Net Operating Income	\$ 92.93	\$ 1,759.14	-\$ 1,666.21	-94.72%
Net Income	\$ 92.93	\$ 1,759.14	-\$ 1,666.21	-94.72%