

PBC Intergroup Association

Group Contributions

December 2022

	Date	Customer	Memo/Description	Amount
After Hours Group	12/16/2022	After Hours Group	Contributions from groups	175.35
Total for After Hours Group				\$ 175.35
ALCOTHON	12/28/2022	ALCOTHON	Contributions from groups	589.57
Total for ALCOTHON				\$ 589.57
Big Book Spritual Group	12/29/2022	Big Book Spritual Group	Contributions from groups	200.00
Total for Big Book Spritual Group				\$ 200.00
Days End	12/05/2022	Days End	Contributions from groups	100.00
Total for Days End				\$ 100.00
From the Heart, Sober Sisters	12/07/2022	From the Heart, Sober Sisters	Contributions from groups	25.00
	12/07/2022	From the Heart, Sober Sisters	Contributions from groups	10.00
	12/27/2022	From the Heart, Sober Sisters	Contributions from groups	50.00
Total for From the Heart, Sober Sisters				\$ 85.00
Good Housekeeping Group	12/28/2022	Good Housekeeping Group	Contributions from groups	100.00
Total for Good Housekeeping Group				\$ 100.00
Good Morning Group	12/09/2022	Good Morning Group	Contributions from groups	500.00
Total for Good Morning Group				\$ 500.00
Happy Hour Meeting Club Oasis	12/07/2022	Happy Hour Meeting Club Oasis	Contributions from groups	500.00
Total for Happy Hour Meeting Club Oasis				\$ 500.00
Here & Now Group	12/13/2022	Here & Now Group	Contributions from groups	100.00
Total for Here & Now Group				\$ 100.00
High Noon Group	12/05/2022	High Noon Group	Contributions from groups	50.00
Total for High Noon Group				\$ 50.00
Home of the Brave	12/16/2022	Home of the Brave	Contributions from groups	1,443.47
Total for Home of the Brave				\$ 1,443.47
Intergroup Business Meeting	12/14/2022	Intergroup Business Meeting	Contributions from groups	65.00
Total for Intergroup Business Meeting				\$ 65.00
Jupiter Farms, Friends of Bill W.	12/27/2022	Jupiter Farms, Friends of Bill W.	Contributions from groups	385.65
Total for Jupiter Farms, Friends of Bill W.				\$ 385.65
Lantana Group	12/05/2022	Lantana Group	Contributions from groups	1,010.00
Total for Lantana Group				\$ 1,010.00
Longest Day of the Year	12/27/2022	Longest Day of the Year	Contributions from groups	160.00
Total for Longest Day of the Year				\$ 160.00
Lunch Bunch Group	12/05/2022	Lunch Bunch Group	Contributions from groups	750.00
Total for Lunch Bunch Group				\$ 750.00
Monday Night Men's Group	12/07/2022	Monday Night Men's Group	Contributions from groups	50.00
Total for Monday Night Men's Group				\$ 50.00
Monday Night Riverbottom Group	12/22/2022	Monday Night Riverbottom Group	Contributions from groups	270.00
Total for Monday Night Riverbottom Group				\$ 270.00
Primetime Group	12/27/2022	Primetime Group	Contributions from groups	116.00
Total for Primetime Group				\$ 116.00
Riverbottom Friday Night Group	12/29/2022	Riverbottom Friday Night Group	Contributions from groups	96.62
	12/29/2022	Riverbottom Friday Night Group	Contributions from groups	471.00
Total for Riverbottom Friday Night Group				\$ 567.62
Serenity On The Beach	12/13/2022	Serenity On The Beach	Contributions from groups	83.50
Total for Serenity On The Beach				\$ 83.50
Spirit of 76 men's	12/20/2022	Spirit of 76 men's	Contributions from groups	573.00
Total for Spirit of 76 men's				\$ 573.00
Sunset Check in Meeting	12/14/2022	Sunset Check in Meeting	Contributions from groups	320.00
Total for Sunset Check in Meeting				\$ 320.00
Talk In The Park	12/20/2022	Talk In The Park	Contributions from groups	300.00
Total for Talk In The Park				\$ 300.00
The Island Group (Saturday 9AM)	12/16/2022	The Island Group (Saturday 9AM)	Contributions from groups	437.00
Total for The Island Group (Saturday 9AM)				\$ 437.00
The Unfortunates Group	12/30/2022	The Unfortunates Group	Contributions from groups	50.00
Total for The Unfortunates Group				\$ 50.00
Tiki Hut Beach Group	12/21/2022	Tiki Hut Beach Group	Contributions from groups	1,700.00
Total for Tiki Hut Beach Group				\$ 1,700.00
TOTAL				\$ 10,681.16

**PBC Intergroup Association
Profit and Loss Comparison**

December 2022

	Total			
	Dec 2022	Nov 2022 (PP)	Change	% Change
Income				
Direct Public Support	156.69	120.18	36.51	30.38%
Group Contributions	10,681.16	4,276.18	6,404.98	149.78%
Total Direct Public Support	\$ 10,837.85	\$ 4,396.36	\$ 6,441.49	146.52%
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	0.75	16.00	-15.25	-95.31%
Books	2,254.57	2,705.72	-451.15	-16.67%
Literature	466.90	540.75	-73.85	-13.66%
Medallions	872.50	805.50	67.00	8.32%
Sales - Other	403.00	13.50	389.50	2885.19%
Total Sales	\$ 3,997.72	\$ 4,081.47	-\$ 83.75	-2.05%
Special Events Income			0.00	
Birthday Club	41.00	33.00	8.00	24.24%
Total Special Events Income	\$ 41.00	\$ 33.00	\$ 8.00	24.24%
Total Income	\$ 14,876.72	\$ 8,510.98	\$ 6,365.74	74.79%
Cost of Goods Sold				
Cost of Goods Sold	406.33	71.24	335.09	470.37%
COGS - Books	1,720.87	2,005.96	-285.09	-14.21%
COGS - Literature	219.79	357.52	-137.73	-38.52%
COGS - Medallions	445.90	403.22	42.68	10.58%
Purchase Cost & Discounts	30.00	-339.44	369.44	108.84%
Total Cost of Goods Sold	\$ 2,822.89	\$ 2,498.50	\$ 324.39	12.98%
Total Cost of Goods Sold	\$ 2,822.89	\$ 2,498.50	\$ 324.39	12.98%
Gross Profit	\$ 12,053.83	\$ 6,012.48	\$ 6,041.35	100.48%
Expenses				
Contract Services			0.00	
Accounting Fees	1.12	6.76	-5.64	-83.43%
Credit Card Fees	78.76	61.60	17.16	27.86%
Total Contract Services	\$ 79.88	\$ 68.36	\$ 11.52	16.85%
Facilities and Equipment			0.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	955.00	475.00	480.00	101.05%
Total Facilities and Equipment	\$ 995.00	\$ 515.00	\$ 480.00	93.20%
Misc. Expense	19.93	202.43	-182.50	-90.15%
Operations			0.00	
AT&T Internet	294.66	281.71	12.95	4.60%
FPL	91.25	220.96	-129.71	-58.70%
Office Supplies	112.22	423.88	-311.66	-73.53%
Printing and Copying	228.76		228.76	
Total Operations	\$ 726.89	\$ 926.55	-\$ 199.66	-21.55%
Other Types of Expenses			0.00	
Other Costs	80.00		80.00	
Total Other Types of Expenses	\$ 80.00	\$ 0.00	\$ 80.00	
Payroll Expenses			0.00	
FICA and Unemployment Tax	407.71	289.69	118.02	40.74%
Office Manager Salary	5,329.73	3,787.00	1,542.73	40.74%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 5,824.44	\$ 4,163.69	\$ 1,660.75	39.89%
Special Events	632.41		632.41	
Total Expenses	\$ 8,358.55	\$ 5,876.03	\$ 2,482.52	42.25%
Net Operating Income	\$ 3,695.28	\$ 136.45	\$ 3,558.83	2608.16%
Net Income	\$ 3,695.28	\$ 136.45	\$ 3,558.83	2608.16%
Checking Balance 12/01/2022	\$ 22,928.37			
Checking Balance 12/30/2021	\$ 26,270.40			
Prudent Reserve Bal 12/01/2022	\$ 18,152.56			
Prudent Reserve Bal 12/30/2022	\$ 18,152.71			
Interest earned	\$ 0.15			

PBC Intergroup Association

Profit and Loss

December 2022

	Total			
	Dec 2022	Dec 2021 (PY)	Change	% Change
Income				
Direct Public Support	156.69	1,143.44	-986.75	-86.30%
Group Contributions	10,681.16	5,675.39	5,005.77	88.20%
Total Direct Public Support	\$10,837.85	\$ 6,818.83	\$ 4,019.02	58.94%
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	0.75	5.25	-4.50	-85.71%
Books	2,254.57	3,485.15	-1,230.58	-35.31%
Literature	466.90	610.09	-143.19	-23.47%
Medallions	872.50	1,119.01	-246.51	-22.03%
Sales - Other	403.00		403.00	
Total Sales	\$ 3,997.72	\$ 5,219.50	-\$1,221.78	-23.41%
Special Events Income			0.00	
Birthday Club	41.00	73.00	-32.00	-43.84%
Total Special Events Income	\$ 41.00	\$ 73.00	-\$ 32.00	-43.84%
Total Income	\$14,876.72	\$12,111.48	\$ 2,765.24	22.83%
Cost of Goods Sold				
Cost of Goods Sold	406.33	378.81	27.52	7.26%
COGS - Books	1,720.87	2,560.26	-839.39	-32.79%
COGS - Literature	219.79	281.75	-61.96	-21.99%
COGS - Medallions	445.90	559.73	-113.83	-20.34%
Purchase Cost & Discounts	30.00	-507.03	537.03	105.92%
Total Cost of Goods Sold	\$ 2,822.89	\$ 3,273.52	-\$ 450.63	-13.77%
Total Cost of Goods Sold	\$ 2,822.89	\$ 3,273.52	-\$ 450.63	-13.77%
Gross Profit	\$12,053.83	\$ 8,837.96	\$ 3,215.87	36.39%
Expenses				
Contract Services			0.00	
Accounting Fees	1.12		1.12	
Credit Card Fees	78.76	84.25	-5.49	-6.52%
Total Contract Services	\$ 79.88	\$ 84.25	-\$ 4.37	-5.19%
Facilities and Equipment		23.83	-23.83	-100.00%
Equip Rental and Maintenance		125.00	-125.00	-100.00%
Exterminating	40.00	37.00	3.00	8.11%
Rent Water	955.00	1,275.00	-320.00	-25.10%
Total Facilities and Equipment	\$ 995.00	\$ 1,460.83	-\$ 465.83	-31.89%
Misc. Expense	19.93	42.75	-22.82	-53.38%
Operations			0.00	
AT&T Internet	294.66	305.35	-10.69	-3.50%
FPL	91.25	82.41	8.84	10.73%
Office Supplies	112.22	284.35	-172.13	-60.53%
Printing and Copying	228.76		228.76	
Total Operations	\$ 726.89	\$ 672.11	\$ 54.78	8.15%
Other Types of Expenses			0.00	
Other Costs	80.00		80.00	
Total Other Types of Expenses	\$ 80.00	\$ 0.00	\$ 80.00	
Payroll Expenses			0.00	
FICA and Unemployment Tax	407.71	392.14	15.57	3.97%
Office Manager Salary	5,329.73	5,126.23	203.50	3.97%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 5,824.44	\$ 5,605.37	\$ 219.07	3.91%
Special Events	632.41	472.29	160.12	33.90%
Total Expenses	\$ 8,358.55	\$ 8,337.60	\$ 20.95	0.25%
Net Operating Income	\$ 3,695.28	\$ 500.36	\$ 3,194.92	638.52%
Net Income	\$ 3,695.28	\$ 500.36	\$ 3,194.92	638.52%