

**PBC Intergroup Association
Group Contributions
January 2023**

	Date	Memo/Description	Customer	Amount					
Another Miracle (Women)					Jupiter Sunrise Group				
	01/19/2023	Contributions from groups	Another Miracle (Women)	355.06		01/09/2023	Contributions from groups	Jupiter Sunrise Group	842.00
Total for Another Miracle (Women)				\$ 355.06	Total for Jupiter Sunrise Group				\$ 842.00
Cash					Loggerhead Beach Group				
	01/03/2023	New Years Alcolthon	Cash	697.50		01/19/2023	Contributions from groups	Loggerhead Beach Group	533.00
Total for Cash				\$ 697.50	Total for Loggerhead Beach Group				\$ 533.00
Courtyard Beg Meeting					Mid Day Live				
	01/19/2023	Contributions from groups	Courtyard Beg Meeting	650.00		01/30/2023	Contributions from groups	Mid Day Live	290.00
Total for Courtyard Beg Meeting				\$ 650.00	Total for Mid Day Live				\$ 290.00
Day Openers					Monday Night Men's Group				
	01/25/2023	Contributions from groups	Day Openers	58.00		01/30/2023	Contributions from groups	Monday Night Men's Group	0.69
Total for Day Openers				\$ 58.00	Total for Monday Night Men's Group				\$ 0.69
Days End					Saturday Evening Recovery				
	01/03/2023	Contributions from groups	Days End	100.00		01/17/2023	Contributions from groups	Saturday Evening Recovery	150.00
Total for Days End				\$ 100.00	Total for Saturday Evening Recovery				\$ 150.00
Ebony Group					Saturday Morning 9 am Men's Group				
	01/20/2023	Contributions from groups	Ebony Group	30.00		01/05/2023	Contributions from groups	Saturday Morning 9 am Men's Group	150.00
Total for Ebony Group				\$ 30.00	Total for Saturday Morning 9 am Men's Group				\$ 150.00
From the Heart, Sober Sisters					Shower 26				
	01/09/2023	Contributions from groups	From the Heart, Sober Sisters	30.00		01/26/2023	Contributions from groups	Shower 26	72.50
Total for From the Heart, Sober Sisters				\$ 30.00	Total for Shower 26				\$ 72.50
Garage 62					Sisters In Sobriety				
	01/27/2023	Contributions from groups	Garage 62	0.23		01/30/2023	Contributions from groups	Sisters In Sobriety	300.00
	01/30/2023	Contributions from groups	Garage 62	0.32	Total for Sisters In Sobriety				\$ 300.00
Total for Garage 62				\$ 0.55	Sobriety & Thunder				
Good Orderly Direction Group						01/11/2023	Contributions from groups	Sobriety & Thunder	20.00
	01/13/2023	Contributions from groups	Good Orderly Direction Group	12.92	Total for Sobriety & Thunder				\$ 20.00
Group				\$ 12.92	Sunny Isles				
Happy Hour Group, Palm Beach						01/25/2023	Contributions from groups	Sunny Isles	200.00
	01/03/2023	Contributions from groups	Happy Hour Group, Palm Beach	102.00	Total for Sunny Isles				\$ 200.00
Beach				\$ 102.00	Sunset Check in Meeting				
Harmony Women's Group						01/17/2023	Contributions from groups	Sunset Check in Meeting	325.00
	01/20/2023	Contributions from groups	Harmony Women's Group	392.00	Total for Sunset Check in Meeting				\$ 325.00
Total for Harmony Women's Group				\$ 392.00	The New Down Town Group				
High Noon Group						01/18/2023	Contributions from groups	The New Down Town Group	150.00
	01/06/2023	Contributions from groups	High Noon Group	50.00	Total for The New Down Town Group				\$ 150.00
Total for High Noon Group				\$ 50.00	Third Tradition				
Home of the Brave						01/30/2023	Contributions from groups	Third Tradition	0.65
	01/24/2023	Contributions from groups	Home of the Brave	305.16	Total for Third Tradition				\$ 0.65
Total for Home of the Brave				\$ 305.16	Womens Fourth Dimension				
Intergroup Business Meeting						01/26/2023	Contributions from groups	Womens Fourth Dimension	30.00
	01/11/2023	Contributions from groups	Intergroup Business Meeting	66.00	Total for Womens Fourth Dimension				\$ 30.00
Total for Intergroup Business Meeting				\$ 66.00					
								TOTAL	\$ 5,913.03

PBC Intergroup Association										
Profit and Loss										
January 2023										
		Total								
	Jan 2023	Dec 2022 (PP)	Change	% Change		Jan 2023	Dec 2022 (PP)	Change	% Change	
Income						Expenses				
Direct Public Support	19.88	156.69	-136.81	-87.31%		Contract Services		0.00		
Group Contributions	5,913.03	10,681.16	-4,768.13	-44.64%		Accounting Fees	5.14	1.12	4.02	358.93%
Total Direct Public Support	\$ 5,932.91	\$ 10,837.85	-\$ 4,904.94	-45.26%		Credit Card Fees	73.54	78.76	-5.22	-6.63%
Investments			0.00			Total Contract Services	\$ 78.68	\$ 79.88	-\$ 1.20	-1.50%
Interest-Savings, Short-term CD	0.16	0.15	0.01	6.67%		Facilities and Equipment			0.00	
Total Investments	\$ 0.16	\$ 0.15	\$ 0.01	6.67%		Exterminating	40.00	40.00	0.00	0.00%
Sales	20.25	0.75	19.50	2600.00%		Rent Water	900.00	955.00	-55.00	-5.76%
Books	3,948.76	2,254.57	1,694.19	75.14%		Total Facilities and Equipment	\$ 940.00	\$ 995.00	-\$ 55.00	-5.53%
Literature	787.60	466.90	320.70	68.69%		Misc. Expense	104.28	19.93	84.35	423.23%
Medallions	1,328.00	872.50	455.50	52.21%		Operations			0.00	
Sales - Other	23.50	403.00	-379.50	-94.17%		AT&T Internet	77.45	655.74	-578.29	-88.19%
Total Sales	\$ 6,108.11	\$ 3,997.72	\$ 2,110.39	52.79%		FPL	82.13	91.25	-9.12	-9.99%
Sales of Product Income	16.00		16.00			Office Supplies	2,023.48	112.22	1,911.26	1703.14%
Special Events Income			0.00			Printing and Copying	174.00	228.76	-54.76	-23.94%
Birthday Club	237.00	41.00	196.00	478.05%		Total Operations	\$ 2,357.06	\$ 1,087.97	\$ 1,269.09	116.65%
Total Special Events Income	\$ 237.00	\$ 41.00	\$ 196.00	478.05%		Other Types of Expenses			0.00	
Total Income	\$ 12,294.18	\$ 14,876.72	-\$ 2,582.54	-17.36%		General Commercial Liability In	1,723.65		1,723.65	
Cost of Goods Sold						Other Costs		80.00	-80.00	-100.00%
Cost of Goods Sold	117.01	406.33	-289.32	-71.20%		Total Other Types of Expenses	\$ 1,723.65	\$ 80.00	\$ 1,643.65	2054.56%
COGS - Books	2,990.73	1,516.48	1,474.25	97.22%		Payroll Expenses	87.00		87.00	
COGS - Literature	446.18	266.69	179.49	67.30%		FICA and Unemployment Tax	354.67	407.71	-53.04	-13.01%
COGS - Medallions	661.49	445.90	215.59	48.35%		Office Manager Salary	4,633.58	5,329.73	-696.15	-13.06%
Purchase Cost & Discounts	15.00	30.00	-15.00	-50.00%		Paychex		87.00	-87.00	-100.00%
Total Cost of Goods Sold	\$ 4,230.41	\$ 2,665.40	\$ 1,565.01	58.72%		Total Payroll Expenses	\$ 5,075.25	\$ 5,824.44	-\$ 749.19	-12.86%
Total Cost of Goods Sold	\$ 4,230.41	\$ 2,665.40	\$ 1,565.01	58.72%		Special Events		632.41	-632.41	-100.00%
Gross Profit	\$ 8,063.77	\$ 12,211.32	-\$ 4,147.55	-33.96%		Total Expenses	\$ 10,278.92	\$ 8,719.63	\$ 1,559.29	17.88%
						Net Operating Income	-\$ 2,215.15	\$ 3,491.69	-\$ 5,706.84	-163.44%
						Net Income	-\$ 2,215.15	\$ 3,491.69	-\$ 5,706.84	-163.44%
Checking Balance 12/30/2022	\$ 26,270.40					Prudent Reserve Bal 12/30/2022	\$ 18,152.71			
Checking Balance 01/31/2023	\$ 25,982.18					Prudent Reseve Bal 01/31/2023	\$ 19,652.87			
						interest	\$ 0.16			
						Transfer from Checking	\$ 1,500.00			
						to reflect increased expenses (rent)				

PBC Intergroup Association									
Profit and Loss									
January 2023									
	Total								
	Jan 2023	Jan 2022 (PY)	Change	% Change					
Income					Expenses				
Direct Public Support	19.88	52.53	-32.65	-62.15%	Contract Services				0.00
Group Contributions	5,913.03	11,434.38	-5,521.35	-48.29%	Accounting Fees	5.14			5.14
Total Direct Public Support	\$ 5,932.91	\$ 11,486.91	-\$ 5,554.00	-48.35%	Credit Card Fees	73.54	64.58		8.96 13.87%
Investments			0.00		Total Contract Services	\$ 78.68	\$ 64.58	\$ 14.10	21.83%
Interest-Savings, Short-term CD	0.16	0.15	0.01	6.67%	Facilities and Equipment				0.00
Total Investments	\$ 0.16	\$ 0.15	\$ 0.01	6.67%	Exterminating	40.00	37.00		3.00 8.11%
Sales	20.25		20.25		Rent Water	900.00	475.00		425.00 89.47%
Books	3,948.76	1,787.58	2,161.18	120.90%	Total Facilities and Equipment	\$ 940.00	\$ 512.00	\$ 428.00	83.59%
Literature	787.60	675.60	112.00	16.58%	Misc. Expense	104.28	0.30		103.98 34660.00%
Medallions	1,328.00	1,639.50	-311.50	-19.00%	Operations				0.00
Sales - Other	23.50		23.50		AT&T Internet	77.45	391.52		-314.07 -80.22%
Total Sales	\$ 6,108.11	\$ 4,102.68	\$ 2,005.43	48.88%	FPL	82.13	147.83		-65.70 -44.44%
Sales of Product Income	16.00		16.00		Office Supplies	2,023.48	185.81		1,837.67 989.00%
Special Events Income			0.00		Printing and Copying	174.00			174.00
Alcothon		521.86	-521.86	-100.00%	Total Operations	\$ 2,357.06	\$ 725.16	\$ 1,631.90	225.04%
Birthday Club	237.00	95.00	142.00	149.47%	Other Types of Expenses				0.00
Total Special Events Income	\$ 237.00	\$ 616.86	-\$ 379.86	-61.58%	General Commercial Liability In	1,723.65	1,546.45		177.20 11.46%
Total Income	\$ 12,294.18	\$ 16,206.60	-\$ 3,912.42	-24.14%	Total Other Types of Expenses	\$ 1,723.65	\$ 1,546.45	\$ 177.20	11.46%
Cost of Goods Sold					Payroll Expenses	87.00			87.00
Cost of Goods Sold	117.01	91.07	25.94	28.48%	FICA and Unemployment Tax	354.67	417.77		-63.10 -15.10%
COGS - Books	2,990.73	1,352.90	1,637.83	121.06%	Office Manager Salary	4,633.58	5,411.46		-777.88 -14.37%
COGS - Literature	446.18	400.74	45.44	11.34%	Paychex		87.00		-87.00 -100.00%
COGS - Medallions	661.49	829.29	-167.80	-20.23%	Total Payroll Expenses	\$ 5,075.25	\$ 5,916.23	-\$ 840.98	-14.21%
Purchase Cost & Discounts	15.00	-437.41	452.41	103.43%	Total Expenses	\$10,278.92	\$ 8,764.72	\$ 1,514.20	17.28%
Total Cost of Goods Sold	\$ 4,230.41	\$ 2,236.59	\$ 1,993.82	89.15%					
Total Cost of Goods Sold	\$ 4,230.41	\$ 2,236.59	\$ 1,993.82	89.15%	Net Operating Income	-\$ 2,215.15	\$ 5,205.29	-\$ 7,420.44	-142.56%
Gross Profit	\$ 8,063.77	\$ 13,970.01	-\$ 5,906.24	-42.28%	Net Income	-\$ 2,215.15	\$ 5,205.29	-\$ 7,420.44	-142.56%