

Baskets will be passed in accordance with our 7th Tradition

Net Revenue for February 2023 was \$ 9,794.81

And Total Expenses were \$ 6,418.35

Resulting in a net Surplus of \$ 3,376.46

Last Month we ended with a Defecit of \$ 2,236.67

Group contributions were Stronger than last month totalling \$ 8,005.96

Opening Checking Balance for February was \$ 25,982.18

and we closed with \$ 25,704.97

Closing balance for Prudent Reserve was \$ 19,653.02

which includes \$ 0.15 cents of interest

We wish to thank the Groups and AA members of Palm Beach County for their generous support.

Thank you for allowing me to be of service.

Glenn B – PBC Intergroup Treasurer

| PBC Intergroup Association Group Contributions February 2023 | | | | | | | | | |
|--|------------|-------------------------------|---------------------|------------------|--|------------|-------------------------------------|---------------------|--------------------|
| | Date | Customer | Memo/Description | Amount | | Date | Customer | Memo/Description | Amount |
| After Hours Group | | | | | Owls Nest | | | | |
| | 02/13/2023 | After Hours Group | Group Contributions | 326.75 | | 02/17/2023 | Owls Nest | Group Contributions | 100.00 |
| Total for After Hours Group | | | | \$ 326.75 | Total for Owls Nest | | | | \$ 100.00 |
| Another Miracle (Women) | | | | | Phipps Ocean Park Meeting | | | | |
| | 02/23/2023 | Another Miracle (Women) | Group Contributions | 377.33 | | 02/23/2023 | Phipps Ocean Park Meeting | Group Contributions | 400.00 |
| Total for Another Miracle (Women) | | | | \$ 377.33 | Total for Phipps Ocean Park Meeting | | | | \$ 400.00 |
| Day Openers | | | | | Primetime Group | | | | |
| | 02/24/2023 | Day Openers | Group Contributions | 171.00 | | 02/09/2023 | Primetime Group | Group Contributions | 131.75 |
| Total for Day Openers | | | | \$ 171.00 | Total for Primetime Group | | | | \$ 131.75 |
| Days End | | | | | Sister Ignatia Group | | | | |
| | 02/01/2023 | Days End | Group Contributions | 100.00 | | 02/24/2023 | Sister Ignatia Group | Group Contributions | 250.00 |
| Total for Days End | | | | \$ 100.00 | | 02/24/2023 | Sister Ignatia Group | Group Contributions | 325.00 |
| End of the Road | | | | | Total for Sister Ignatia Group | | | | \$ 575.00 |
| | 02/24/2023 | End of the Road | Group Contributions | 951.60 | Sober on Sunday Group | | | | |
| Total for End of the Road | | | | \$ 951.60 | | 02/24/2023 | Sober on Sunday Group | Group Contributions | 220.00 |
| Free Spirited Women Group | | | | | Total for Sober on Sunday Group | | | | \$ 220.00 |
| | 02/21/2023 | Free Spirited Women Group | Group Contributions | 180.00 | Spirit of 76 men's | | | | |
| Total for Free Spirited Women Group | | | | \$ 180.00 | | 02/16/2023 | Spirit of 76 men's | Group Contributions | 326.00 |
| From the Heart, Sober Sisters | | | | | Total for Spirit of 76 men's | | | | \$ 326.00 |
| | 02/22/2023 | From the Heart, Sober Sisters | Group Contributions | 50.00 | Sunrise Sobriety V. | | | | |
| Total for From the Heart, Sober Sisters | | | | \$ 50.00 | | 02/13/2023 | Sunrise Sobriety V. | Group Contributions | 712.46 |
| Happy Hour Meeting Club Oasis | | | | | Total for Sunrise Sobriety V. | | | | \$ 712.46 |
| | 02/13/2023 | Happy Hour Meeting Club Oasis | Group Contributions | 600.00 | Sunset Check in Meeting | | | | |
| Total for Happy Hour Meeting Club Oasis | | | | \$ 600.00 | | 02/08/2023 | Sunset Check in Meeting | Group Contributions | 300.00 |
| High Noon Group | | | | | Total for Sunset Check in Meeting | | | | \$ 300.00 |
| | 02/21/2023 | High Noon Group | Group Contributions | 50.00 | Tired of the Beating Meeting | | | | |
| | 02/21/2023 | High Noon Group | Group Contributions | 5.20 | | 02/02/2023 | Tired of the Beating Meeting | Group Contributions | 512.50 |
| Total for High Noon Group | | | | \$ 55.20 | | 02/02/2023 | Tired of the Beating Meeting | Group Contributions | 360.75 |
| Hump Day | | | | | Total for Tired of the Beating Meeting | | | | \$ 873.25 |
| | 02/16/2023 | Hump Day | Group Contributions | 750.00 | We Found The Way (Women) | | | | |
| Total for Hump Day | | | | \$ 750.00 | | 02/06/2023 | We Found The Way (Women) | Group Contributions | 150.00 |
| Intergroup Business Meeting | | | | | Total for We Found The Way (Women) | | | | \$ 150.00 |
| | 02/08/2023 | Intergroup Business Meeting | Group Contributions | 52.00 | Western Communities Men's Group | | | | |
| Total for Intergroup Business Meeting | | | | \$ 52.00 | | 02/16/2023 | Western Communities Men's Group | Group Contributions | 125.00 |
| Jupiter Inlet Men's | | | | | Total for Western Communities Men's Group | | | | \$ 125.00 |
| | 02/16/2023 | Jupiter Inlet Men's | Group Contributions | 161.00 | Westside Group | | | | |
| Total for Jupiter Inlet Men's | | | | \$ 161.00 | | 02/06/2023 | Westside Group | Group Contributions | 50.00 |
| Ladies Choice | | | | | Total for Westside Group | | | | \$ 50.00 |
| | 02/22/2023 | Ladies Choice | Group Contributions | 25.00 | Women In Sobriety Group, Wellington | | | | |
| Total for Ladies Choice | | | | \$ 25.00 | | 02/06/2023 | Women In Sobriety Group, Wellington | Group Contributions | 140.00 |
| Leaves of Gold Group | | | | | Total for Women In Sobriety Group, Wellington | | | | \$ 140.00 |
| | 02/09/2023 | Leaves of Gold Group | Group Contributions | 50.00 | Not Specified | | | | |
| Total for Leaves of Gold Group | | | | \$ 50.00 | | 02/24/2023 | | Group Contributions | 2.20 |
| Lost Boys | | | | | Total for Not Specified | | | | \$ 2.20 |
| | 02/06/2023 | Lost Boys | Group Contributions | 0.42 | TOTAL | | | | \$ 8,005.96 |
| Total for Lost Boys | | | | \$ 0.42 | | | | | |
| Night Owls, Loxahatchee | | | | | | | | | |
| | 02/23/2023 | Night Owls, Loxahatchee | Group Contributions | 50.00 | | | | | |
| Total for Night Owls, Loxahatchee | | | | \$ 50.00 | | | | | |

| PBC Intergroup Association | | | | | | | | | |
|------------------------------------|---------------------|----------------------|---------------------|-----------------|---------------------------------------|--------------------|----------------------|---------------------|-----------------|
| Profit and Loss | | | | | | | | | |
| February 2023 | | | | | | | | | |
| | Total | | | | | | | | |
| | Feb-23 | Jan 2023 (PP) | Change | % Change | | Feb-23 | Jan 2023 (PP) | Change | % Change |
| Income | | | | | Expenses | | | | |
| Direct Public Support | 261.10 | 19.88 | 241.22 | 1213.38% | Contract Services | | | 0.00 | |
| Group Contributions | 8,005.96 | 5,913.03 | 2,092.93 | 35.40% | Accounting Fees | | 5.14 | -5.14 | -100.00% |
| Total Direct Public Support | \$ 8,267.06 | \$ 5,932.91 | \$ 2,334.15 | 39.34% | Credit Card Fees | 63.65 | 73.54 | -9.89 | -13.45% |
| Investments | | | 0.00 | | Total Contract Services | \$ 63.65 | \$ 78.68 | -\$ 15.03 | -19.10% |
| Interest-Savings, Short-term CD | 0.15 | 0.16 | -0.01 | -6.25% | Facilities and Equipment | | | 0.00 | |
| Total Investments | \$ 0.15 | \$ 0.16 | -\$ 0.01 | -6.25% | Exterminating | | 40.00 | -40.00 | -100.00% |
| Sales | 15.00 | 20.25 | -5.25 | -25.93% | Rent Water | 900.00 | 900.00 | 0.00 | 0.00% |
| Books | 3,114.86 | 3,948.76 | -833.90 | -21.12% | Total Facilities and Equipment | \$ 900.00 | \$ 940.00 | -\$ 40.00 | -4.26% |
| Literature | 610.00 | 787.60 | -177.60 | -22.55% | Misc. Expense | 36.65 | 104.28 | -67.63 | -64.85% |
| Medallions | 1,298.00 | 1,328.00 | -30.00 | -2.26% | Operations | 10.90 | | 10.90 | |
| Sales - Other | 6.00 | 23.50 | -17.50 | -74.47% | AT&T Internet | 428.57 | 77.45 | 351.12 | 453.35% |
| Total Sales | \$ 5,043.86 | \$ 6,108.11 | -\$ 1,064.25 | -17.42% | FPL | 85.87 | 82.13 | 3.74 | 4.55% |
| Sales of Product Income | 32.00 | 16.00 | 16.00 | 100.00% | Office Supplies | 133.68 | 2,023.48 | -1,889.80 | -93.39% |
| Special Events Income | | | 0.00 | | Printing and Copying | 174.00 | 174.00 | 0.00 | 0.00% |
| Birthday Club | 54.00 | 237.00 | -183.00 | -77.22% | Total Operations | \$ 833.02 | \$ 2,357.06 | -\$ 1,524.04 | -64.66% |
| Total Special Events Income | \$ 54.00 | \$ 237.00 | -\$ 183.00 | -77.22% | Other Types of Expenses | | | 0.00 | |
| Total Income | \$ 13,397.07 | \$ 12,294.18 | \$ 1,102.89 | 8.97% | General Commercial Liability In | | 1,723.65 | -1,723.65 | -100.00% |
| Cost of Goods Sold | | | | | Total Other Types of Expenses | \$ 0.00 | \$ 1,723.65 | -\$ 1,723.65 | -100.00% |
| Cost of Goods Sold | 258.29 | 117.01 | 141.28 | 120.74% | Payroll Expenses | | 87.00 | -87.00 | -100.00% |
| COGS - Books | 2,297.35 | 3,012.25 | -714.90 | -23.73% | FICA and Unemployment Tax | 249.42 | 354.67 | -105.25 | -29.68% |
| COGS - Literature | 343.69 | 446.18 | -102.49 | -22.97% | Office Manager Salary | 4,248.61 | 4,633.58 | -384.97 | -8.31% |
| COGS - Medallions | 687.93 | 661.49 | 26.44 | 4.00% | Paychex | 87.00 | | 87.00 | |
| Purchase Cost & Discounts | 15.00 | 15.00 | 0.00 | 0.00% | Total Payroll Expenses | \$ 4,585.03 | \$ 5,075.25 | -\$ 490.22 | -9.66% |
| Total Cost of Goods Sold | \$ 3,602.26 | \$ 4,251.93 | -\$ 649.67 | -15.28% | Total Expenses | \$ 6,418.35 | \$ 10,278.92 | -\$ 3,860.57 | -37.56% |
| Total Cost of Goods Sold | \$ 3,602.26 | \$ 4,251.93 | -\$ 649.67 | -15.28% | Net Operating Income | \$ 3,376.46 | -\$ 2,236.67 | \$ 5,613.13 | 250.96% |
| Gross Profit | \$ 9,794.81 | \$ 8,042.25 | \$ 1,752.56 | 21.79% | Net Income | \$ 3,376.46 | -\$ 2,236.67 | \$ 5,613.13 | 250.96% |
| Checking Balance 01/31/2023 | \$ 25,982.18 | | | | Prudent Reserve Bal 1/31/23 | \$ 19,652.87 | | | |
| Checking Balance 02/28/2023 | \$ 25,704.97 | | | | Prudent Reserve Bal 2/28/23 | \$ 19,653.02 | | | |
| | | | | | Interest earned | \$ 0.15 | | | |

