

April 12, 2023

Baskets will be passed in accordance with our 7th Tradition

Net Revenue for	March	2023	was	<u>\$ 6,937.60</u>
And Total Expenses were	<u>\$ 7,264.96</u>			
Resulting in a net	Defecit	of	<u>\$ 327.36</u>	
Last Month we ended with a	Surplus	of	<u>\$ 3,327.82</u>	

Group contributions were Weaker than last month totalling \$ 4,482.28

Opening Checking Balance for February was \$ 25,704.97
and we closed with \$ 28,388.79

Closing balance for Prudent Reserve was \$ 19,653.19
which includes \$ 0.17 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									
Mar-23									
	Date	Customer	Memo/Description	Amount					
7am Zoom, Jupiter FL					Intergroup Business Meeting				
	3/17/2023	7am Zoom, Jupiter FL	Contributions from	\$ 390.00		3/8/2023	Intergroup Business Meeting	Contributions from gr	\$ 38.00
Total for 7am Zoom, Jupiter FL				\$390.00	Total for Intergroup Business Meeting				\$38.00
After Hours Group					Lost Boys				
	3/27/2023	After Hours Group	Contributions from	\$ 475.30		3/3/2023	Lost Boys	Contributions from gr	\$ 35.00
Total for After Hours Group				\$475.30		3/27/2023	Lost Boys	Contributions from gr	200
Beachcomer Group					Total for Lost Boys				235.00
	3/27/2023	Beachcomer Group	Contributions from	\$ 234.00	Lunch Bunch Group				
Total for Beachcomer Group				\$234.00		3/30/2023	Lunch Bunch Group	Contributions from gr	1,500.00
Central Group					Total for Lunch Bunch Group				1,500.00
	3/23/2023	Central Group	Contributions from	\$ 100.00	Serenity On The Beach				
Total for Central Group				\$100.00		3/21/2023	Serenity On The Beach	Contributions from gr	0.97
Courtyard Beg Meeting					Total for Serenity On The Beach				0.97
	3/17/2023	Courtyard Beg Meeting	Contributions from	\$ 250.00	Set Aside Group				
Total for Courtyard Beg Meeting				\$250.00		3/31/2023	Set Aside Group	Contributions from gr	39
Day's End					Total for Set Aside Group				39.00
	3/2/2023	Day's End	Contributions from	\$ 100.00	Sunset Check in Meeting				
Total for Day's End				\$100.00		3/8/2023	Sunset Check in Meeting	Contributions from gr	136.01
Don't Quit Before the Miracle					Total for Sunset Check in Meeting				136.01
	3/29/2023	Don't Quit Before the Miracle	Contributions from	\$ 80.00	The Island Group (Saturday 9AM)				
Total for Don't Quit Before the Miracle				\$80.00		3/24/2023	The Island Group (Saturday 9AM)	Contributions from gr	400
Good Housekeeping Group					Total for The Island Group (Saturday 9AM)				\$400.00
	3/31/2023	Good Housekeeping Group	Contributions from	\$ 100.00	Wellington Happy Hour				
Group				\$100.00		3/8/2023	Wellington Happy Hour	Contributions from gr	304
High Noon Group					Total for Wellington Happy Hour				\$304.00
	3/9/2023	High Noon Group	Contributions from groups	50.00	TOTAL				\$4,482.28
Total for High Noon Group	3/9/2023	High Noon Group	Contributions from	\$ 50.00					
				\$100.00					

**PBC Intergroup Association
Profit and Loss Comparison**

March 2023

	Total				Mar 2023	Feb 2023 (PP)	Change	% Change
	Mar 2023	Feb 2023 (PP)	Change	% Change				
Income								
Direct Public Support	275.81	261.10	14.71	5.63%				
Group Contributions	4,482.28	8,005.96	-3,523.68	-44.01%				
Total Direct Public Support	\$ 4,758.09	\$ 8,267.06	-\$ 3,508.97	-42.45%				
Investments			0.00					
Interest-Savings, Short-term CD	0.17	0.15	0.02	13.33%				
Total Investments	\$ 0.17	\$ 0.15	\$ 0.02	13.33%				
Literature	0.05		0.05					
Sales	2.50	15.00	-12.50	-83.33%				
Books	5,733.13	3,114.86	2,618.27	84.06%				
Literature	472.10	610.00	-137.90	-22.61%				
Medallions	1,241.50	1,298.00	-56.50	-4.35%				
Sales - Other	9.00	6.00	3.00	50.00%				
Total Sales	\$ 7,458.23	\$ 5,043.86	\$ 2,414.37	47.87%				
Sales of Product Income	8.00	32.00	-24.00	-75.00%				
Special Events Income			0.00					
Birthday Club	127.00	54.00	73.00	135.19%				
Total Special Events Income	\$ 127.00	\$ 54.00	\$ 73.00	135.19%				
Total Income	\$ 12,351.54	\$ 13,397.07	-\$ 1,045.53	-7.80%				
Cost of Goods Sold								
Cost of Goods Sold	135.07	258.29	-123.22	-47.71%				
COGS - Books	4,483.09	2,305.99	2,177.10	94.41%				
COGS - Literature	248.02	343.69	-95.67	-27.84%				
COGS - Medallions	634.27	687.93	-53.66	-7.80%				
Purchase Cost & Discounts	-86.51	15.00	-101.51	-676.73%				
Total Cost of Goods Sold	\$ 5,413.94	\$ 3,610.90	\$ 1,803.04	49.93%				
Total Cost of Goods Sold	\$ 5,413.94	\$ 3,610.90	\$ 1,803.04	49.93%				
Gross Profit	\$ 6,937.60	\$ 9,786.17	-\$ 2,848.57	-29.11%				
Checking Balance Feb 28, 2023	\$ 25,704.97							
Checking Balance March 31, 2023	\$ 28,388.79							
Prudent Reserve Feb 28, 2023	\$ 19,653.02							
Prudent Reserve March 31, 2023	\$ 19,653.19							
Interest Earned	\$ 0.17							

Expenses

	Mar 2023	Feb 2023 (PP)	Change	% Change
Business Expenses				0.00
Business Registration Fees	61.25		61.25	
Total Business Expenses	\$ 61.25	\$ 0.00	\$ 61.25	
Contract Services				0.00
Accounting Fees	12.78		12.78	
Credit Card Fees	77.26	63.65	13.61	21.38%
Total Contract Services	\$ 90.04	\$ 63.65	\$ 26.39	41.46%
Facilities and Equipment				0.00
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	900.00	900.00	0.00	0.00%
Total Facilities and Equipment	\$ 940.00	\$ 940.00	\$ 0.00	0.00%
Misc. Expense	61.12	36.65	24.47	66.77%
Operations		10.90	-10.90	-100.00%
AT&T Internet	414.98	428.57	-13.59	-3.17%
FPL	109.56	85.87	23.69	27.59%
Office Supplies	241.93	133.68	108.25	80.98%
Printing and Copying	174.00	174.00	0.00	0.00%
Total Operations	\$ 940.47	\$ 833.02	\$ 107.45	12.90%
Payroll Expenses				64.41
FICA and Unemployment Tax	361.35	249.42	111.93	44.88%
Office Manager Salary	4,659.32	4,248.61	410.71	9.67%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 5,172.08	\$ 4,585.03	\$ 587.05	12.80%
Total Expenses	\$ 7,264.96	\$ 6,458.35	\$ 806.61	12.49%
Net Operating Income	-\$ 327.36	\$ 3,327.82	-\$ 3,655.18	-109.84%
Net Income	-\$ 327.36	\$ 3,327.82	-\$ 3,655.18	-109.84%

**PBC Intergroup Association
Profit and Loss Comparison**

March 2023

	Total									
	Mar 2023	Mar 2022 (PY)	Change	% Change						
Income					Expenses					
Direct Public Support	275.81	515.80	-239.99	-46.53%	Business Expenses					0.00
Group Contributions	4,482.28	5,490.23	-1,007.95	-18.36%	Business Registration Fees	61.25				61.25
Total Direct Public Support	\$ 4,758.09	\$ 6,006.03	-\$ 1,247.94	-20.78%	Total Business Expenses	\$ 61.25	\$ 0.00	\$ 61.25		
Investments			0.00		Contract Services					0.00
Interest-Savings, Short-term CD	0.17	0.15	0.02	13.33%	Accounting Fees	12.78				12.78
Total Investments	\$ 0.17	\$ 0.15	\$ 0.02	13.33%	Credit Card Fees	77.26	50.43	26.83		53.20%
Literature	0.05		0.05		Total Contract Services	\$ 90.04	\$ 50.43	\$ 39.61		78.54%
Sales	2.50	19.50	-17.00	-87.18%	Facilities and Equipment					0.00
Books	5,733.13	2,425.84	3,307.29	136.34%	Exterminating	40.00	37.00	3.00		8.11%
Literature	472.10	532.05	-59.95	-11.27%	Rent Water	900.00	475.00	425.00		89.47%
Medallions	1,241.50	1,057.50	184.00	17.40%	Total Facilities and Equipment	\$ 940.00	\$ 512.00	\$ 428.00		83.59%
Sales - Other	9.00		9.00		Misc. Expense	61.12	50.04	11.08		22.14%
Total Sales	\$ 7,458.23	\$ 4,034.89	\$ 3,423.34	84.84%	Operations					0.00
Sales of Product Income	8.00		8.00		AT&T Internet	414.98	281.85	133.13		47.23%
Special Events Income			0.00		FPL	109.56	94.29	15.27		16.19%
Birthday Club	127.00	25.00	102.00	408.00%	Office Supplies	241.93	386.01	-144.08		-37.33%
Total Special Events Income	\$ 127.00	\$ 25.00	\$ 102.00	408.00%	Printing and Copying	174.00		174.00		
Total Income	\$ 12,351.54	\$ 10,066.07	\$ 2,285.47	22.70%	Total Operations	\$ 940.47	\$ 762.15	\$ 178.32		23.40%
Cost of Goods Sold					Payroll Expenses	64.41		64.41		
Cost of Goods Sold	135.07	54.08	80.99	149.76%	FICA and Unemployment Tax	361.35	284.36	76.99		27.07%
COGS - Books	4,483.09	2,104.93	2,378.16	112.98%	Office Manager Salary	4,659.32	3,717.23	942.09		25.34%
COGS - Literature	248.02	291.21	-43.19	-14.83%	Paychex	87.00	63.50	23.50		37.01%
COGS - Medallions	634.27	536.62	97.65	18.20%	Total Payroll Expenses	\$ 5,172.08	\$ 4,065.09	\$ 1,106.99		27.23%
Purchase Cost & Discounts	-86.51	4.56	-91.07	-1997.15%	Total Expenses	\$ 7,264.96	\$ 5,439.71	\$ 1,825.25		33.55%
Total Cost of Goods Sold	\$ 5,413.94	\$ 2,991.40	\$ 2,422.54	80.98%	Net Operating Income	-\$ 327.36	\$ 1,634.96	-\$ 1,962.32		-120.02%
Total Cost of Goods Sold	\$ 5,413.94	\$ 2,991.40	\$ 2,422.54	80.98%	Net Income	-\$ 327.36	\$ 1,634.96	-\$ 1,962.32		-120.02%
Gross Profit	\$ 6,937.60	\$ 7,074.67	-\$ 137.07	-1.94%						