

*Baskets will be passed in accordance with our 7<sup>th</sup> Tradition*

Net Revenue for April	2023	was	\$ 8,844.84
And Total Expenses were	\$ 6,585.61		
Resulting in a net Surplus	of	\$ 2,259.23	
Last Month we ended with a Deficit	of	\$ (414.36)	

Group contributions were Stronger	than last month	totalling	\$ 6,795.40
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Opening Checking Balance for April	was	\$ 28,388.79
and we closed with	\$ 22,017.73	

Closing balance for Prudent Reserve was	\$ 19,653.35
which includes	\$ 0.16 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.  
Heather K – PBC Intergroup Treasurer

**PBC Intergroup Association  
Group Contributions  
April 2023**

<b>Date</b>	<b>Customer</b>	<b>Memo/Description</b>	<b>Amount</b>	<b>Date</b>	<b>Customer</b>	<b>Memo/Description</b>	<b>Amount</b>
04/17/2023	After Hours Group	Contributions from groups	149.43	04/05/2023	Longest Day of the Year	Contributions from groups	150.00
			<b>\$ 149.43</b>				<b>\$ 150.00</b>
04/26/2023	Courtyard Beg Meeting	Contributions from groups	1,000.00	04/26/2023	Lost Boys	Contributions from groups	200.00
			<b>\$ 1,000.00</b>				<b>\$ 200.00</b>
04/07/2023	Days End	Contributions from groups	100.00	04/26/2023	Mid Day Live	Contributions from groups	550.00
			<b>\$ 100.00</b>				<b>\$ 550.00</b>
04/25/2023	Florida Finnish AA	Contributions from groups	100.00	04/25/2023	Ocean Park Meeting	Contributions from groups	140.00
			<b>\$ 100.00</b>				<b>\$ 140.00</b>
04/12/2023	Good Orderly Direction Group	Contributions from groups	13.42	04/24/2023	Old Timers Meeting	Contributions from groups	220.00
			<b>\$ 13.42</b>	04/24/2023	Old Timers Meeting	Contributions from groups	316.00
							<b>\$ 536.00</b>
04/26/2023	Harmony Women's Group	Contributions from groups	443.00	04/11/2023	Serenity Ladies Group	Contributions from groups	0.31
			<b>\$ 443.00</b>				<b>\$ 0.31</b>
04/25/2023	Here & Now Group	Contributions from groups	200.00	04/13/2023	Shower 26	Contributions from groups	168.00
			<b>\$ 200.00</b>				<b>\$ 168.00</b>
04/20/2023	Home of the Brave	Contributions from groups	364.50	04/10/2023	Sobriety First Group	Contributions from groups	50.00
			<b>\$ 364.50</b>				<b>\$ 50.00</b>
04/12/2023	Intergroup Business Meeting	Contributions from groups	58.00	04/04/2023	Sobriety on Sunday	Contributions from groups	142.88
			<b>\$ 58.00</b>	04/04/2023	Sobriety on Sunday	Contributions from groups	162.00
							<b>\$ 304.88</b>
04/25/2023	Jupiter Inlet Step Study Group	Contributions from groups	282.00	04/25/2023	Spirit of 76 men's	Contributions from groups	282.00
			<b>\$ 282.00</b>				<b>\$ 282.00</b>
04/13/2023	Jupiter Sunrise Group	Contributions from groups	875.00	04/28/2023	Sunny Isles	Contributions from groups	300.00
			<b>\$ 875.00</b>				<b>\$ 300.00</b>
04/24/2023	Jupiter Tuesday Night Group	Contributions from groups	100.00	04/03/2023	Third Tradition	Contributions from groups	200.00
			<b>\$ 100.00</b>				<b>\$ 200.00</b>
04/28/2023	Ladies Step Forward Group	Contributions from groups	120.00	04/28/2023	West Side Night Owls	Contributions from groups	6.62
			<b>\$ 120.00</b>				<b>\$ 6.62</b>
04/07/2023	Lake Worth Serenity Group	Contributions from groups	11.92	04/26/2023	Western Communities Men's Group	Contributions from groups	0.32
			<b>\$ 11.92</b>				<b>\$ 0.32</b>
				04/26/2023	Women Suffer Too	Contributions from groups	90.00
							<b>\$ 90.00</b>
							<b>\$ 6,795.40</b>

PBC Intergroup Association									
Profit and Loss									
April 2023									
Total									
	Apr 2023	Mar 2023 (PP)	Change	% Change		Apr 2023	Mar 2023 (PP)	Change	% Change
<b>Income</b>					<b>Expenses</b>				
<b>Direct Public Support</b>	50.15	275.81	-225.66	-81.82%	<b>Business Expenses</b>			0.00	
<b>Group Contributions</b>	6,795.40	4,482.28	2,313.12	51.61%	<b>Business Registration Fees</b>		61.25	-61.25	-100.00%
<b>Total Direct Public Support</b>	<b>\$ 6,845.55</b>	<b>\$ 4,758.09</b>	<b>\$ 2,087.46</b>	<b>43.87%</b>	<b>Total Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 61.25</b>	<b>-\$ 61.25</b>	<b>-100.00%</b>
<b>Investments</b>			0.00		<b>Contract Services</b>			0.00	
<b>Interest-Savings, Short-term CD</b>	0.16	0.17	-0.01	-5.88%	<b>Accounting Fees</b>		12.78	-12.78	-100.00%
<b>Total Investments</b>	<b>\$ 0.16</b>	<b>\$ 0.17</b>	<b>-\$ 0.01</b>	<b>-5.88%</b>	<b>Credit Card Fees</b>	92.71	77.26	15.45	20.00%
<b>Literature</b>		0.05	-0.05	-100.00%	<b>Total Contract Services</b>	<b>\$ 92.71</b>	<b>\$ 90.04</b>	<b>\$ 2.67</b>	<b>2.97%</b>
<b>Sales</b>	1.50	2.50	-1.00	-40.00%	<b>Facilities and Equipment</b>			0.00	
<b>Books</b>	4,234.80	5,733.13	-1,498.33	-26.13%	<b>Exterminating</b>	40.00	40.00	0.00	0.00%
<b>Literature</b>	618.40	472.10	146.30	30.99%	<b>Rent Water</b>	1,100.00	900.00	200.00	22.22%
<b>Medallions</b>	1,329.50	1,241.50	88.00	7.09%	<b>Total Facilities and Equipment</b>	<b>\$ 1,140.00</b>	<b>\$ 940.00</b>	<b>\$ 200.00</b>	<b>21.28%</b>
<b>Sales - Other</b>	25.50	9.00	16.50	183.33%	<b>Misc. Expense</b>	59.50	61.12	-1.62	-2.65%
<b>Total Sales</b>	<b>\$ 6,209.70</b>	<b>\$ 7,458.23</b>	<b>-\$1,248.53</b>	<b>-16.74%</b>	<b>Operations</b>			0.00	
<b>Sales of Product Income</b>	8.00	8.00	0.00	0.00%	<b>AT&amp;T Internet</b>	417.72	414.98	2.74	0.66%
<b>Special Events Income</b>			0.00		<b>FPL</b>	133.56	109.56	24.00	21.91%
<b>Birthday Club</b>	120.00	127.00	-7.00	-5.51%	<b>Office Supplies</b>	135.67	241.93	-106.26	-43.92%
<b>Total Special Events Income</b>	<b>\$ 120.00</b>	<b>\$ 127.00</b>	<b>-\$ 7.00</b>	<b>-5.51%</b>	<b>Printing and Copying</b>	174.00	174.00	0.00	0.00%
<b>Total Income</b>	<b>\$13,183.41</b>	<b>\$12,351.54</b>	<b>\$ 831.87</b>	<b>6.73%</b>	<b>Total Operations</b>	<b>\$ 860.95</b>	<b>\$ 940.47</b>	<b>-\$ 79.52</b>	<b>-8.46%</b>
<b>Cost of Goods Sold</b>					<b>Payroll Expenses</b>		64.41	-64.41	-100.00%
<b>Cost of Goods Sold</b>	130.79	135.07	-4.28	-3.17%	<b>FICA and Unemployment Tax</b>	296.94	361.35	-64.41	-17.82%
<b>COGS - Books</b>	3,288.84	4,483.09	-1,194.25	-26.64%	<b>Office Manager Salary</b>	3,881.73	4,659.32	-777.59	-16.69%
<b>COGS - Literature</b>	358.65	248.02	110.63	44.61%	<b>Paychex</b>		174.00	-174.00	-100.00%
<b>COGS - Medallions</b>	643.39	634.27	9.12	1.44%	<b>Total Payroll Expenses</b>	<b>\$ 4,178.67</b>	<b>\$ 5,259.08</b>	<b>-\$ 1,080.41</b>	<b>-20.54%</b>
<b>Purchase Cost &amp; Discounts</b>	-83.10	-86.51	3.41	3.94%	<b>Special Events</b>	253.78		253.78	
<b>Total Cost of Goods Sold</b>	<b>\$ 4,338.57</b>	<b>\$ 5,413.94</b>	<b>-\$1,075.37</b>	<b>-19.86%</b>	<b>Total Expenses</b>	<b>\$ 6,585.61</b>	<b>\$ 7,351.96</b>	<b>-\$ 766.35</b>	<b>-10.42%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 4,338.57</b>	<b>\$ 5,413.94</b>	<b>-\$1,075.37</b>	<b>-19.86%</b>	<b>Net Operating Income</b>	<b>\$ 2,259.23</b>	<b>-\$ 414.36</b>	<b>\$ 2,673.59</b>	<b>645.23%</b>
<b>Gross Profit</b>	<b>\$ 8,844.84</b>	<b>\$ 6,937.60</b>	<b>\$ 1,907.24</b>	<b>27.49%</b>	<b>Net Income</b>	<b>\$ 2,259.23</b>	<b>-\$ 414.36</b>	<b>\$ 2,673.59</b>	<b>645.23%</b>

PBC Intergroup Association									
Profit and Loss									
April 2023									
Total									
	Apr 2023	Apr 2022 (PY)	Change	% Change		Apr 2023	Apr 2022 (PY)	Change	% Change
<b>Income</b>					<b>Expenses</b>				
<b>Direct Public Support</b>	50.15	108.66	-58.51	-53.85%	<b>Business Expenses</b>			0.00	
<b>Group Contributions</b>	6,795.40	7,347.22	-551.82	-7.51%	<b>Business Registration Fees</b>		61.25	-61.25	-100.00%
<b>Total Direct Public Support</b>	<b>\$ 6,845.55</b>	<b>\$ 7,455.88</b>	<b>-\$ 610.33</b>	<b>-8.19%</b>	<b>Total Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 61.25</b>	<b>-\$ 61.25</b>	<b>-100.00%</b>
<b>Investments</b>			0.00		<b>Contract Services</b>			0.00	
<b>Interest-Savings, Short-term CD</b>	0.16	0.15	0.01	6.67%	<b>Credit Card Fees</b>	92.71	49.27	43.44	88.17%
<b>Total Investments</b>	<b>\$ 0.16</b>	<b>\$ 0.15</b>	<b>\$ 0.01</b>	<b>6.67%</b>	<b>Total Contract Services</b>	<b>\$ 92.71</b>	<b>\$ 49.27</b>	<b>\$ 43.44</b>	<b>88.17%</b>
<b>Sales</b>	1.50	28.00	-26.50	-94.64%	<b>Facilities and Equipment</b>			0.00	
<b>Books</b>	4,234.80	1,633.94	2,600.86	159.18%	<b>Exterminating</b>	40.00	37.00	3.00	8.11%
<b>Literature</b>	618.40	640.45	-22.05	-3.44%	<b>Rent Water</b>	1,100.00	725.00	375.00	51.72%
<b>Medallions</b>	1,329.50	1,061.00	268.50	25.31%	<b>Total Facilities and Equipment</b>	<b>\$1,140.00</b>	<b>\$ 762.00</b>	<b>\$ 378.00</b>	<b>49.61%</b>
<b>Sales - Other</b>	25.50		25.50		<b>Misc. Expense</b>	59.50	113.44	-53.94	-47.55%
<b>Total Sales</b>	<b>\$ 6,209.70</b>	<b>\$ 3,363.39</b>	<b>\$2,846.31</b>	<b>84.63%</b>	<b>Operations</b>			0.00	
<b>Sales of Product Income</b>	8.00		8.00		<b>AT&amp;T Internet</b>	417.72	274.85	142.87	51.98%
<b>Special Events Income</b>			0.00		<b>FPL</b>	133.56	100.23	33.33	33.25%
<b>Birthday Club</b>	120.00	75.00	45.00	60.00%	<b>Office Supplies</b>	135.67	217.97	-82.30	-37.76%
<b>Total Special Events Income</b>	<b>\$ 120.00</b>	<b>\$ 75.00</b>	<b>\$ 45.00</b>	<b>60.00%</b>	<b>Printing and Copying</b>	174.00		174.00	
<b>Total Income</b>	<b>\$13,183.41</b>	<b>\$10,894.42</b>	<b>\$2,288.99</b>	<b>21.01%</b>	<b>Total Operations</b>	<b>\$ 860.95</b>	<b>\$ 593.05</b>	<b>\$ 267.90</b>	<b>45.17%</b>
<b>Cost of Goods Sold</b>					<b>Payroll Expenses</b>			0.00	
<b>Cost of Goods Sold</b>	130.79	87.58	43.21	49.34%	<b>FICA and Unemployment Tax</b>	296.94	352.17	-55.23	-15.68%
<b>COGS - Books</b>	3,288.84	1,270.76	2,018.08	158.81%	<b>Office Manager Salary</b>	3,881.73	4,603.73	-722.00	-15.68%
<b>COGS - Literature</b>	358.65	346.07	12.58	3.64%	<b>Paychex</b>		87.00	-87.00	-100.00%
<b>COGS - Medallions</b>	643.39	522.56	120.83	23.12%	<b>Total Payroll Expenses</b>	<b>\$4,178.67</b>	<b>\$ 5,042.90</b>	<b>-\$ 864.23</b>	<b>-17.14%</b>
<b>Purchase Cost &amp; Discounts</b>	-83.10	47.46	-130.56	-275.09%	<b>Special Events</b>	253.78		253.78	
<b>Total Cost of Goods Sold</b>	<b>\$ 4,338.57</b>	<b>\$ 2,274.43</b>	<b>\$2,064.14</b>	<b>90.75%</b>	<b>Total Expenses</b>	<b>\$6,585.61</b>	<b>\$ 6,621.91</b>	<b>-\$ 36.30</b>	<b>-0.55%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 4,338.57</b>	<b>\$ 2,274.43</b>	<b>\$2,064.14</b>	<b>90.75%</b>	<b>Net Operating Income</b>	<b>\$2,259.23</b>	<b>\$ 1,998.08</b>	<b>\$ 261.15</b>	<b>13.07%</b>
<b>Gross Profit</b>	<b>\$ 8,844.84</b>	<b>\$ 8,619.99</b>	<b>\$ 224.85</b>	<b>2.61%</b>	<b>Net Income</b>	<b>\$2,259.23</b>	<b>\$ 1,998.08</b>	<b>\$ 261.15</b>	<b>13.07%</b>

Tuesday, May 02, 2023 07:00:59 PM GMT-7 - Accrual Basis