

Group Contributions
July 2023

Date	Customer	Amount	Date	Customer	Amount
07/20/2023	After Hours Group	102.79	07/10/2023	Just For Today	1.46
		\$ 102.79			\$ 1.46
07/21/2023	Another Miracle (Women)	272.00	07/10/2023	Ladies Choice	0.19
		\$ 272.00			\$ 0.19
07/26/2023	Back to Basics Big Book Step Study	200.00	07/06/2023	Loggerhead Beach Group	403.60
		\$ 200.00			\$ 403.60
07/11/2023	Banyan Tree Solutions	52.00	07/20/2023	Longest Day of the Year	160.00
		\$ 52.00			\$ 160.00
07/11/2023	Bradley Park Women	450.00	07/10/2023	No Matter What, V	420.00
		\$ 450.00			\$ 420.00
07/12/2023	Central Group	100.00	07/14/2023	Primetime Group	112.00
		\$ 100.00			\$ 112.00
07/03/2023	Days End	90.00	07/12/2023	Rude Awakening	160.00
		\$ 90.00			\$ 160.00
07/17/2023	Don't Quit Before the Miracle	78.00	07/17/2023	Saturday Evening Recovery	110.00
		\$ 78.00			\$ 110.00
07/31/2023	Free Spirited Women Group	270.00	07/28/2023	Set Aside Group	3.00
		\$ 270.00			\$ 3.00
07/14/2023	Good Housekeeping Group	50.00	07/21/2023	Shower 26	90.00
		\$ 50.00			\$ 90.00
07/07/2023	Good Orderly Direction Group	9.42	07/11/2023	Singleness of Purpose, Tequesta	550.00
		\$ 9.42			\$ 550.00
07/14/2023	Harmony Women's Group	367.00	07/10/2023	Sunrise Sobriety V.	883.18
		\$ 367.00			\$ 883.18
07/07/2023	Hump Day	200.00	07/19/2023	Table Talk	0.35
		\$ 200.00			\$ 0.35
07/12/2023	Intergroup Business Meeting	29.00	07/03/2023	Western Communities Men's Group	70.00
		\$ 29.00			\$ 70.00
07/10/2023	Jupiter Sunrise Group	560.00	07/17/2023	Women Suffer Too	97.00
		\$ 560.00			\$ 97.00
					\$ 5,890.99

PBC Intergroup
Profit Loss Comparison (Month)
July 2023

	July 2023.	June 2023 (PP)	Change	% Change
Income				
Direct Public Support	23.00	349.58	-326.58	-93.42%
Group Contributions	5,890.99	4,269.94	1,621.05	37.96%
Total Direct Public Support	\$ 5,913.99	\$ 4,619.52	\$ 1,294.47	28.02%
Investments			0.00	
Interest-Savings, Short-term CD	0.17	0.16	0.01	6.25%
Total Investments	\$ 0.17	\$ 0.16	\$ 0.01	6.25%
Sales			0.00	
Books	3,991.28	3,283.24	708.04	21.57%
Literature	638.80	455.00	183.80	40.40%
Medallions	1,233.50	936.00	297.50	31.78%
Sales - Other	13.50	19.50	-6.00	-30.77%
Total Sales	\$ 5,877.08	\$ 4,693.74	\$ 1,183.34	25.21%
Special Events Income			0.00	
Birthday Club	105.00	124.00	-19.00	-15.32%
Total Special Events Income	\$ 105.00	\$ 124.00	-\$ 19.00	-15.32%
Total Income	\$ 11,896.24	\$ 9,437.42	\$ 2,458.82	26.05%
Cost of Goods Sold				
Cost of Goods Sold	64.59	88.38	-23.79	-26.92%
COGS - Books	3,124.48	2,570.87	553.61	21.53%
COGS - Literature	329.84	270.13	59.71	22.10%
COGS - Medallions	616.46	477.13	139.33	29.20%
Purchase Cost & Discounts		15.00	-15.00	-100.00%
Total Cost of Goods Sold	\$ 4,135.37	\$ 3,421.51	\$ 713.86	20.86%
Total Cost of Goods Sold	\$ 4,135.37	\$ 3,421.51	\$ 713.86	20.86%
Gross Profit	\$ 7,760.87	\$ 6,015.91	\$ 1,744.96	29.01%

	July 2023.	June 2023 (PP)	Change	% Change
Expenses				
Contract Services			0.00	
Bank Charges	2.76	11.53	-8.77	-76.06%
Credit Card Fees	158.71	80.36	78.35	97.50%
Total Contract Services	\$ 161.47	\$ 91.89	\$ 69.58	75.72%
Facilities and Equipment			0.00	
Equip Rental and Maintenance		101.70	-101.70	-100.00%
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	1,800.00	900.00	900.00	100.00%
Total Facilities and Equipment	\$ 1,840.00	\$ 1,041.70	\$ 798.30	76.63%
Misc. Expense	23.29	46.68	-23.39	-50.11%
Operations			0.00	
AT&T Internet	53.50	415.47	-361.97	-87.12%
FPL	174.52	152.06	22.46	14.77%
Office Supplies	453.70	137.53	316.17	229.89%
Printing and Copying	174.00	174.00	0.00	0.00%
Total Operations	\$ 855.72	\$ 879.06	-\$ 23.34	-2.66%
Payroll Expenses			0.00	
FICA and Unemployment Tax	303.24	369.19	-65.95	-17.86%
Office Manager Salary	3,963.98	4,825.98	-862.00	-17.86%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,354.22	\$ 5,282.17	-\$ 927.95	-17.57%
Special Events			0.00	
ANNUAL PICNIC	165.08		165.08	
Total Special Events	\$ 165.08	\$ 0.00	\$ 165.08	
Total Expenses	\$ 7,399.78	\$ 7,341.50	\$ 58.28	0.79%
Net Operating Income	\$ 361.09	-\$ 1,325.59	\$ 1,686.68	127.24%
Net Income	\$ 361.09	-\$ 1,325.59	\$ 1,686.68	127.24%

Checking Balance June 30, 2023 \$ 16,008.48
Checking Balance July 31, 2023 \$ 20,199.21

Prudent Reserve June 30, 2023 \$ 19,653.68
Prudent Reserve July 31, 2023 \$ 19,653.85
Interest Earned \$ 0.17

PBC Intergroup
Profit Loss Comparison (Year)
July 2023

	July 2023.	July 2022 (PY)	Change	% Change
Income				
Direct Public Support	23.00	115.57	-92.57	-80.10%
Group Contributions	5,890.99	6,485.01	-594.02	-9.16%
Total Direct Public Support	\$ 5,913.99	\$ 6,600.58	-\$ 686.59	-10.40%
Investments			0.00	
Interest-Savings, Short-term	0.17	0.15	0.02	13.33%
CD	\$ 0.17	\$ 0.15	\$ 0.02	13.33%
Total Investments		7.50	-7.50	-100.00%
Sales				
Books	3,991.28	3,220.80	770.48	23.92%
Literature	638.80	640.80	-2.00	-0.31%
Medallions	1,233.50	1,206.60	26.90	2.23%
Sales - Other	13.50		13.50	
Total Sales	\$ 5,877.08	\$ 5,075.70	\$ 801.38	15.79%
Special Events Income			0.00	
Birthday Club	105.00		105.00	
Total Special Events Income	\$ 105.00	\$ 0.00	\$ 105.00	
Total Income	\$ 11,896.24	\$ 11,676.43	\$ 219.81	1.88%
Cost of Goods Sold				
Cost of Goods Sold	64.59	68.41	-3.82	-5.58%
COGS - Books	3,124.48	2,700.26	424.22	15.71%
COGS - Literature	329.84	340.71	-10.87	-3.19%
COGS - Medallions	616.46	592.73	23.73	4.00%
Purchase Cost & Discounts		-103.19	103.19	100.00%
Total Cost of Goods Sold	\$ 4,135.37	\$ 3,598.92	\$ 536.45	14.91%
Total Cost of Goods Sold	\$ 4,135.37	\$ 3,598.92	\$ 536.45	14.91%
Gross Profit	\$ 7,760.87	\$ 8,077.51	-\$ 316.64	-3.92%

	July 2023.	July 2022 (PY)	Change	% Change
Expenses				
Business Expenses		0.24	-0.24	-100.00%
Contract Services			0.00	
Accounting Fees		160.00	-160.00	-100.00%
Bank Charges	2.76		2.76	
Credit Card Fees	158.71	89.85	68.86	76.64%
Total Contract Services	\$ 161.47	\$ 249.85	-\$ 88.38	-35.37%
Facilities and Equipment		355.65	-355.65	-100.00%
Exterminating	40.00	37.00	3.00	8.11%
Rent Water	1,800.00	475.00	1,325.00	278.95%
Total Facilities and Equipment	\$ 1,840.00	\$ 867.65	\$ 972.35	112.07%
Equipment	23.29	47.45	-24.16	-50.92%
Misc. Expense			0.00	
Operations				
AT&T Internet	53.50	274.00	-220.50	-80.47%
FPL	174.52	177.19	-2.67	-1.51%
Office Supplies	453.70	171.58	282.12	164.42%
Printing and Copying	174.00	127.33	46.67	36.65%
Total Operations	\$ 855.72	\$ 750.10	\$ 105.62	14.08%
Payroll Expenses			0.00	
FICA and Unemployment	303.24	361.35	-58.11	-16.08%
Tax	3,963.98	4,723.73	-759.75	-16.08%
Office Manager Salary	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,354.22	\$ 5,172.08	-\$ 817.86	-15.81%
Special Events			0.00	
ANNUAL PICNIC	165.08	165.08	0.00	0.00%
Total Special Events	\$ 165.08	\$ 165.08	\$ 0.00	0.00%
Total Expenses	\$ 7,399.78	\$ 7,252.45	\$ 147.33	2.03%
Net Operating Income	\$ 361.09	\$ 825.06	-\$ 463.97	-56.23%
Net Income	\$ 361.09	\$ 825.06	-\$ 463.97	-56.23%