

PBC Intergroup Association
Group Contributions
March 2022

<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Group Contribution (Contributions from groups)				
03/31/2022	Contributions from groups	AA Member Contribution	20.00	20.00
03/04/2022	Contributions from groups	After Hours Group	334.67	354.67
03/31/2022	Contributions from groups	CHARGE - PERSONAL	16.05	370.72
03/01/2022	Contributions from groups	Days End	100.00	470.72
03/31/2022	Contributions from groups	Days End	100.00	570.72
03/02/2022	Contributions from groups	Don't Quit Before the Miracle	35.00	605.72
03/16/2022	Contributions from groups	Dr. Bobs Group	30.00	635.72
03/02/2022	Contributions from groups	Here & Now Group	116.00	751.72
03/09/2022	Contributions from groups	Intergroup Business Meeting	44.00	795.72
03/30/2022	Contributions from groups	Island Group	200.00	995.72
03/15/2022	Contributions from groups	Jupiter Farms, Friends of Bill W.	457.86	1,453.58
03/02/2022	Contributions from groups	Jupiter Inlet Men's	116.00	1,569.58
03/08/2022	Contributions from groups	Ladies Choice	100.00	1,669.58
03/28/2022	Contributions from groups	Lake Worth Serenity Group	100.00	1,769.58
03/16/2022	Contributions from groups	Lantana Group	200.00	1,969.58
03/04/2022	Contributions from groups	Longest Day of the Year	204.00	2,173.58
03/09/2022	Contributions from groups	Mid Day Live	311.09	2,484.67
03/08/2022	Contributions from groups	Ocean Cay Park	95.00	2,579.67
03/04/2022	Contributions from groups	Primetime Group	94.00	2,673.67
03/15/2022	Contributions from groups	Saturday Evening Recovery	66.00	2,739.67
03/21/2022	Contributions from groups	Shower 26	167.50	2,907.17
03/07/2022	Contributions from groups	Sobriety on Sunday	105.00	3,012.17
03/02/2022	Contributions from groups	Spirit of 76 men's	116.00	3,128.17
03/31/2022	Contributions from groups	Tiki Hut Beach Group	2,087.06	5,215.23
03/04/2022	Contributions from groups	Westside Group	75.00	5,290.23
03/23/2022	Contributions from groups	Where There is Life	200.00	5,490.23
Total Group Contribution (Contributions from groups)			<u>5,490.23</u>	<u>5,490.23</u>
Total Parts			<u>5,490.23</u>	<u>5,490.23</u>
TOTAL			<u>5,490.23</u>	<u>5,490.23</u>

PBC Intergruop Association
Profit & Loss
March 2022

			Mar 22	Feb 22	\$ Change	% Change	
		Ordinary Income/Expense					
	Income						
		Direct Public Support					
		Group Contributions	5,490.23	6,465.03	-974.80	-15.08%	
		Direct Public Support - Other	515.80	135.63	380.17	280.3%	
		Total Direct Public Support	6,006.03	6,600.66	-594.63	-9.01%	
		Investments					
		Interest-Savings, Short-term CD	0.15	0.14	0.01	7.14%	
		Total Investments	0.15	0.14	0.01	7.14%	
		Sales					
		Books	2,425.84	2,371.08	54.76	2.31%	
		Literature	532.05	440.70	91.35	20.73%	
		Medallions	1,057.50	1,248.00	-190.50	-15.26%	
		Sales - Other	19.50	1.00	18.50	1,850.0%	
		Total Sales	4,034.89	4,060.78	-25.89	-0.64%	
		Special Events Income					
		Birthday Club	25.00	0.00	25.00	100.0%	
		Total Special Events Income	25.00	0.00	25.00	100.0%	
		Total Income	10,066.07	10,661.58	-595.51	-5.59%	
		Cost of Goods Sold					
		Cost of Goods Sold					
		COGS - Books	2,104.93	2,009.30	95.63	4.76%	
		COGS - Literature	291.21	203.58	87.63	43.05%	
		COGS - Medallions	536.62	626.53	-89.91	-14.35%	
		Purchase Cost & Discounts	4.56	60.28	-55.72	-92.44%	
		Cost of Goods Sold - Other	54.08	83.66	-29.58	-35.36%	
		Total Cost of Goods Sold	2,991.40	2,983.35	8.05	0.27%	
		Total COGS	2,991.40	2,983.35	8.05	0.27%	
		Gross Profit	7,074.67	7,678.23	-603.56	-7.86%	
		Expense					
		Contract Services					
		Accounting Fees	0.00	7.50	-7.50	-100.0%	
		Credit Card Fees	50.43	63.08	-12.65	-20.05%	
		Total Contract Services	50.43	70.58	-20.15	-28.55%	
		Facilities and Equipment					
		Exterminating	37.00	37.00	0.00	0.0%	
		Rent Water	475.00	475.00	0.00	0.0%	
		Total Facilities and Equipment	512.00	512.00	0.00	0.0%	
		Misc. Expense	50.04	-0.27	50.31	18,633.33%	
		Operations					
		AT&T Internet	281.85	187.62	94.23	50.22%	
		FPL	94.29	96.40	-2.11	-2.19%	
		Office Supplies	386.01	48.15	337.86	701.68%	
		Total Operations	762.15	332.17	429.98	129.45%	
		Payroll Expenses					
		FICA and Unemployment Tax	284.36	287.55	-3.19	-1.11%	
		Office Manager Salary	3,717.23	3,717.23	0.00	0.0%	
		Paychex	63.50	110.50	-47.00	-42.53%	
		Total Payroll Expenses	4,065.09	4,115.28	-50.19	-1.22%	
		Total Expense	5,439.71	5,029.76	409.95	8.15%	
		Net Ordinary Income	1,634.96	2,648.47	-1,013.51	-38.27%	
		Net Income	1,634.96	2,648.47	-1,013.51	-38.27%	
		Checking Balance March 1, 2022	\$ 23,577.12				
		Checking Balance March 31, 2022	\$ 20,616.97				
		Prudent Reserve Balance March 1 2022	\$ 18,151.21				
		Prudent Reserve Balance March 31, 2022	\$ 18,151.36				
		Interest March 2022	\$ 0.15				

PBC Intergroup Association
Profit & Loss Prev Year Comparison
March 2022

	Mar 22	Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	5,490.23	6,261.13	-770.90	-12.31%
Direct Public Support - Other	515.80	164.30	351.50	213.94%
Total Direct Public Support	6,006.03	6,425.43	-419.40	-6.53%
Investments				
Interest-Savings, Short-term CD	0.15	0.15	0.00	0.0%
Total Investments	0.15	0.15	0.00	0.0%
Sales				
Books	2,425.84	3,336.05	-910.21	-27.28%
Literature	532.05	566.95	-34.90	-6.16%
Medallions	1,057.50	1,037.50	20.00	1.93%
Sales - Other	19.50	8.25	11.25	136.36%
Total Sales	4,034.89	4,948.75	-913.86	-18.47%
Special Events Income				
Birthday Club	25.00	0.00	25.00	100.0%
Total Special Events Income	25.00	0.00	25.00	100.0%
Total Income	10,066.07	11,374.33	-1,308.26	-11.5%
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	2,104.93	2,774.75	-669.82	-24.14%
COGS - Literature	291.21	313.94	-22.73	-7.24%
COGS - Medallions	536.62	494.09	42.53	8.61%
Purchase Cost & Discounts	4.56	-160.05	164.61	102.85%
Cost of Goods Sold - Other	54.08	167.82	-113.74	-67.78%
Total Cost of Goods Sold	2,991.40	3,590.55	-599.15	-16.69%
Total COGS	2,991.40	3,590.55	-599.15	-16.69%
Gross Profit	7,074.67	7,783.78	-709.11	-9.11%
Expense				
Contract Services				
Credit Card Fees	50.43	81.72	-31.29	-38.29%
Total Contract Services	50.43	81.72	-31.29	-38.29%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	475.00	0.00	475.00	100.0%
Total Facilities and Equipment	512.00	37.00	475.00	1,283.78%
Misc. Expense	50.04	117.28	-67.24	-57.33%
Operations				
AT&T Internet	281.85	580.02	-298.17	-51.41%
FPL	94.29	72.99	21.30	29.18%
Office Supplies	386.01	83.04	302.97	364.85%
Total Operations	762.15	736.05	26.10	3.55%
Payroll Expenses				
FICA and Unemployment Tax	284.36	267.92	16.44	6.14%
Office Manager Salary	3,717.23	3,502.23	215.00	6.14%
Paychex	63.50	87.00	-23.50	-27.01%
Total Payroll Expenses	4,065.09	3,857.15	207.94	5.39%
Total Expense	5,439.71	4,829.20	610.51	12.64%
Net Ordinary Income	1,634.96	2,954.58	-1,319.62	-44.66%
Net Income	1,634.96	2,954.58	-1,319.62	-44.66%