

the GRAPESCINN

March 2023

IN THIS ISSUE, Santa Cruz fellowship members share their experience with the Third Step and the Third Tradition. And our General Service District Committee Member Chairperson, Deb A, has important news about the Agenda Topics and the upcoming Area 06 Conference in Petaluma.

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FRAGILE BEGINNINGS

“The only requirement for A.A. membership is a desire to stop drinking.”
p. 562, Alcoholics Anonymous

When I read the Twelve Traditions aloud at a meeting, I tend to increase my volume when I recite Tradition Three. I feel strongly that anyone who wants to stop drinking will be wholeheartedly welcomed ... all they need is the desire to stop drinking.

The book Twelve Steps & Twelve Traditions tells of the fragile beginnings of Alcoholics Anonymous. The first groups, worried about their image, came up with strict rules for membership. They feared for their fragile existence.

I'm grateful these early members worked through their fears and left it up to the individual to declare themselves members. I'm grateful I can find a meeting nearly anywhere I go, any time, day or night. I'm grateful for the diversity I experience and for the friends I meet. Whether you've been sober 50 years or struggle to stay sober for a day, you're welcome in the Alcoholics Anonymous family.

*David Y
Santa Cruz*





TRUTH OR CONSEQUENCES

I was 18 at my first A.A. meeting. It was the spring of 1989 in Santa Cruz and a sober friend suggested I try it. I was prone to blackout drinking and he'd seen me in a few scrapes.

I checked it out, but it didn't take for very long. Fast forward through 34 years in and out of A.A., jails, institutions and two rehabs, college and several degrees ... thirty-four years of Dorothy and the tornado. Police with me in handcuffs, holding cells and courtrooms, coming to in strangers' beds, passing out in taxis, Ubers and my own car, car wrecks, walking home, falling down, getting up, unable to look in the mirror, looking into my daughter's eyes, my daughter leaving ... I suffered consequences again and again, but refused to surrender.

I've had intervals of sobriety without a true surrender. Much of it was in earnest, but ultimately untreated alcoholism is a painful place to be. It always led me back to a drink. I always wanted another drink. I'd find another job ... no, a better job, a better title so no one worried. I'd mend relationships so no one worried. I'd join a gym and take care of my outsides, so no one worried. I was still drinking. No surrender.

This all crashed again, of course, until this last time, my family surrendered.

Disappointed and exhausted, my sisters surrendered to my alcoholism, but I couldn't. I couldn't be honest with them or myself. I couldn't concede to my innermost self what had been glaringly apparent for years.

I moved back to Santa Cruz, where my 16-year-old daughter had fled to escape me and live with family. I went to rehab and I got honest. I turned my face to the light and with all my strength and being, I surrendered to a power greater than myself. I got on my knees, prayed, and tears poured down my face. In that moment, I discovered the power of surrender as I repeated the Third Step prayer "... Do with me as thou wilt ..."

I conceded to my innermost self that I am an alcoholic, and after 34 years I know what it takes to be honest, open-minded and willing, and to work this simple program.

I have smashed the delusion that I can drink like others. I have the trifecta of alcoholism: a spiritual malady, an obsession of the mind and an allergy of the body. And I am finally free in recovery.

Tracy S, Santa Cruz

THE THIRD TRADITION: I AM A MEMBER!

I am a member!

I remember when I first said that out loud after attending AA for several months, and then at a Friday night speaker meeting I heard what I wanted in my life. I was attracted to what I heard and wanted my life to change in the ways that the speaker's life did. Hope was born right then. After getting a sponsor, I shared with her my concern that I could not do Steps Two or Three, or any of the god steps. She chuckled, then told me that, according to Bill's Story, I could have a higher power of my own design! Really? How fantastic!!

Having had religious traumas in my life, it was like a breeze went through my heart at the idea of my own concept of a higher power - that the group of drunks I saw every day were staying sober, a new concept to my mind. So the group was my first higher power since they were staying sober every day and putting together multiple days in a row.

At the group I attended in 1986, it was common to hear "Welcome, we care", "Keep coming back" and "Let us love you until you can love yourself". They made it a point to welcome newcomers and invite them back. That was a change from being asked to leave and never come back!

I am grateful that those early meetings did not say Catholic prayers in their meetings. Catholic prayers belong in Catholic churches and prevent a meeting from including everyone, even religious-trauma survivors.

I am grateful to have heard that AA was not religious, it was spiritual.

An alcoholic named Tori



THE LIGHT OF WHICH I BECOME

The path you lead I shall follow.
My heart is abundant - no longer hollow.

Walking with honor and grace,
Compunction no longer scribbled on my face.

A purpose handed to me I humbly accept.
My life is yours, forever to be kept.

As I transcend, flourish, and dream -
In your great light I become a beam.

*Roxann Burdick
September 12, 2021*



GETTING CLEAN ON THE SCREEN

I finally got here in August 2020, admitting to myself, “I can’t do this anymore.” Tradition Three was a big, wide-open door, and when I finally walked through, something miraculous happened.

The previous March, I’d begun attending Zoom meetings. I spent six full months trying to get sober, a time I now consider a blessing. The pandemic had shut down live meetings; I needed to find different ways to connect. I was confined to my house with my 5th grader, who was going to school online. Zoom meetings were a place for my recovery to flourish. Getting clean on the screen worked for me.

I’m forever grateful to A.A. and the members of my home group, who showed me what a disciplined, consistent routine looks like. I’ve learned I need prayer, literature, a home group, a sponsor to lead me through the steps, and a connection with a higher power. And I need a reliance on that power for guidance and comfort.

My recovery has changed a lot since I started to log in. As I take the steps, I grow stronger 24 hours at a time.

The worst thing I did before I got sober was rob my family and loved ones of peace of mind. Taking the steps with a sponsor has helped me give back the gift of presence. There have been many gifts in recovery: I show up for my family; I’ve managed to keep my house; I feel joy and beauty in nature, surfing, and trying new things like frisbee golf.

I can look the world in the eye, and for all of it I owe A.A. and the people in it heartfelt gratitude.

Jim, Felton

SPIRITUAL CONSTIPATION

I was blessed with the gift of desperation. When I walked into my first AA meeting, I couldn’t go an hour without alcohol – let alone 24 hours or longer. I was broken, and I knew I needed help. But I wasn’t sure AA was the solution.

I sat in a room crowded with alcoholics, feeling lonely. I wondered how they had stopped drinking. I was lucky that I was desperate, and I had a desire to stop drinking. One of the first things I heard was about God, a common theme throughout my first meeting. One alcoholic shared, “I can’t. God can. So I think I’ll let him.”

My spiritual journey began at that meeting. I decided that day: If I had to turn my will and my life over to the care of God to get sober, I was willing to take that leap of faith. And it worked. I did what was suggested, and I accumulated sober time. Eventually, the promises came true. But I had a secret: Over time, I stopped praying and meditating. To put it bluntly, in the zest of my sober life, I had become spiritually constipated. Thank God for my sponsor, who asked, “When was the last time you talked to God? Actually got down on one knee and asked for the knowledge of God’s will and the power to carry it out?” My honest answer? I hadn’t in several years.

And that’s when I knew I had neglected my conscious contact with God. I had done only the basic spiritual maintenance, and the quality of my sobriety had suffered. This needed to change, so I took immediate action. I started talking to God every day; I still do. When I wake up in the morning, I get on one knee, and I pray. I also meditate; sometimes I listen to guided meditations sometimes, I just sit quietly still for 10 minutes. I talk to God and I listen to God. My relationship with God has positively changed my sobriety. I’m much happier and my sober life is better.

So I have to ask: How is your connection with your higher power? Are you spiritually constipated? I hope not.

Douglas P



As I glanced through the Big Book for the first time, my eyes glazed. What strange language. How is any of this going to help me not drink?

I had a similar response when I first looked at a list of something called “Agenda Topics” being passed around my home group. Yes, there was a bit of excitement around them. Was I at least open to knowing more? I had a few years of sobriety by then and had learned something about contempt prior to investigation.

Somewhere along the way I had learned that A.A. is run much differently than the corporations I had known in my professional life. The decision-makers in this strangely run organization were individual folks like me and the groups I belonged to. I had a voice that mattered! Wow!

And I learned too that God speaks lovingly through a collective group conscience. That group conscience helps determine the course of our society. Are we reaching the newcomer effectively? Are we a safe space, openly welcoming every person who comes to us with a drinking problem? Does our literature serve our fellowship or should changes be made? What should those changes be? Should we use social media as a way to reach folks? What should that look like? So many questions. So many opportunities to ensure Alcoholics Anonymous remains accessible and vital to generations to come – maybe for our own kids and grandkids.

In the next few weeks our groups’ General Service Representatives will be asking for your group’s conscience – your voice – on topics chosen by this year’s service conference.

The GSR’s role is important. Your voice is important. Those group consciences will be communicated up to the Area Delegate, who will share on our behalf at April’s General Service Conference in New York.

The voices of online groups are important and needed, too. Various ways are being discussed in A.A.’s service structure to assure online groups’ input. In Santa Cruz District 03, your group is welcome to choose one of the subdistricts below to belong to, and to elect a GSR to attend our monthly district meeting on second Wednesdays at 7:30 via Zoom. Santa Cruz County is divided into 11 geographical subdistricts, listed below. Reach out to the District Committee Member for each subdistrict, who can act as a conduit. Or contact me at debcnca06@gmail.com.

- Watsonville/La Selva
- Aptos (Andria W): ankwats@gmail.com
- Greater Soquel (Lisa P)
- Soquel Main St. (Russ A): russarts@earthlink.net
- Capitola-Live Oak (Julie C)
- East Santa Cruz (Kelly C): kelly11055@gmail.com
- Downtown/East Side (Paris): parisicannon@gmail.com
- Downtown Center (Kimber A): kimbersa@gmail.com
- Upper West Side (Hillary D): hillarycd@yahoo.com
- Scotts Valley/Emeline
- San Lorenzo Valley

A.A.’s Concept One states, “Final responsibility and ultimate authority for A.A. World Services should always reside in the collective conscience of our whole fellowship”. It’s reassuring to me that no one’s telling this alcoholic what to do to save my life or anyone else’s, and that many groups’ higher powers are up to the task! Our voices are important.

Yours in service,
 Deb A
 District Committee Member Chair
 District 03 Santa Cruz



Mary Jane McG	February 16, 1977
Laura L	February 17, 1981
Dario P	February 17, 1981
Mary K	February 14, 1982
Steve R	February 24, 1982
Kim M	February 24, 1982
Linda O	February 14, 1984
David L	February 3, 1986
Carl B	February 5, 1987
Prentice S	February 11, 1987
Michelle B	February 14, 1987
Craig	February 14, 1988
George T	February 22, 1990
Ann B P	February 23, 1990
Tim M	February 22, 1994
David C	February 3, 1995
Alan A	February 15, 1996
Scott G	February 23, 2001
Kelly G	February 11, 2002
Jeanette G	February 2, 2003
Ralph W	February 24, 2006
Lisa H	February 15, 2007
Yolanda M	February 15, 2007
Julia M	February 2, 2008
Julia M	February 3, 2008
Cara F	February 26, 2012
Patty S	February 14, 2013
Brian D	February 20, 2014
Brian D	February 20, 2014
Juliana M	February 10, 2015
Brian T	February 2, 2016
Melissa B	February 5, 2017
Brenda W	February 12, 2015

In Memoriam

Dossie P	February 6, 1970
Tom E	February 26, 1988
Jude W	February 2, 1998

Want to list your A.A. anniversary in the GrapeSCINN? Email your name and sobriety date to: grapesccin@gmail.com



BIRTHDAY SPEAKER MEETING

MARCH BIRTHDAY SPEAKER MEETING

**MARCH 4TH 2023
7:00PM – DOORS OPEN 6:30
MID-COUNTY SENIOR CENTER
829 BAY AVE. CAPITOLA, CA 95010
HOSTED BY ODAAT BOOK STUDY**

**SPEAKER: VALERIE M.
SANTA CRUZ|2 YEARS**



MARCH 2023 EVENTS

March 4 @ 7:00 pm - 8:15 pm
Birthday Speaker Meeting
Mid-County Senior Center
829 Bay Ave., Capitola, CA

March 5 @ 1:00 pm - 3:00 pm
CRUZYPAA Monthly Meeting
Harvey West Park 326 Evergreen St
Santa Cruz, CA

March 8 @ 7:30 pm - 9:30 pm
General Service District Meeting (online)
Meeting ID: 857 1510 3072
Passcode: 524168

March 11 @ 10:00 am - 12:00 pm
4th Step Workshop
Ben Lomond Fellowship 9496 Hwy 9, Ben Lomond

March 15 @ 7:30 pm - 9:30 pm
Intergroup Steering Committee (online)
Meeting ID: 861 8723 8980
Passcode: 723088

March 17 @ 9:00 am - March 18 @ 11:00 pm
Santa Cruz Fellowship St. Patricks Alcathon
412 Front Street, Santa Cruz, CA

March 18 @ 6:00 pm - 10:00 pm
St Patrick's Day Party
German American Center
230 Plymouth Street, Santa Cruz, California

March 19 @ 1:00 pm - 3:00 pm
CRUZYPAA Monthly Meeting
Harvey West Park
326 Evergreen St, Santa Cruz

March 25 @ 6:00 pm - 8:00 pm
Santa Cruz Fellowship Birthday Speaker Meeting
412 Front Street, Santa Cruz

April 1 @ 7:00 pm - 8:15 pm
Birthday Speaker Meeting
Mid-County Senior Center
829 Bay Ave., Capitola

**FOR MORE INFORMATION
ABOUT THIS MONTH'S EVENTS, VISIT
AASANTACRUZ.ORG**

Santa Cruz County Intergroup presents:

Leprechauns & Shenanigans!

Pot luck, Speaker Meeting & Dance



Speaker Meeting at 7:00 pm
Patrick C - 36 years
from Freedom, California

6pm to 10pm, Saturday March 18th
The German American Center
230 Plymouth Street
Santa Cruz, CA 95060

Pottluck - bring your green food!
Green Beverage bar
Luck of the Irish Hat contest!
Prizes, games
DJ Dance
\$10.00 suggested donation

412 FRONT STREET SANTA CRUZ CA 95060

Santa Cruz Fellowship

Monthly Birthday Speaker Chip Meeting
4th Saturday of every month at 6PM



Come help us celebrate sobriety with coffee and cake



BEN LOMOND FELLOWSHIP

4th step workshop

10 a.m. to noon
Second Saturday of every month

2023 dates:
Jan 14 • Feb 11 • Mar 11 • Apr 8 • May 13 • Jun 10 •
Jul 8 • Aug 12 • Sep 9 • Oct 14 • Nov 11 • Dec 9

Ben Lomond Fellowship • 9496 Highway 9

Contact Steve D. for more information
831-706-6520

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**I am responsible.
When anyone, anywhere, reaches out for help,
I want the hand of A.A. always to be there.
And for that, I am responsible.**



H&I SERVICE POSITIONS AVAILABLE

CORRECTIONAL FACILITIES:

Salinas Valley State Prison – Needs Visiting Sponsors	Male, 5 years sobriety
Ben Lomond Fire Camp – Needs Coordinator	Male or female, 3 years sobriety
Water Street Jail/Women – Needs Coordinator	Female, 3 years sobriety
Juvenile Hall – Needs Coordinator	Male and Female, 3 years sobriety.

TREATMENT CENTERS

Janus – needs secretary	5th Sunday @7pm
Telos – Needs Secretaries	Male or female, 3 years sobriety
Si Ce Puede needs coordinators and secretaries	

TRANSITIONAL HOUSING FOR HOMELESS VETERANS:

Paget Center – Needs Coordinator	Male or female, 3 years sobriety
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Meetings at Santa Cruz County Jails (Water St. Men’s and Women’s, and Roundtree Men’s Facilities) are restarting as soon as we have cleared volunteers. Secretaries needed all facilities URGENTLY.

If you are interested in any of the above service positions please email:
SantaCruzcountyHI@gmail.com

ALL JAIL FACILITIES:

One year sobriety, at least 5 years since last felony. Any misdemeanor conviction within the last three years may be cause for disqualification and will be taken on a case-by-case basis. Orientation and clearance required for service at both men’s and women’s county corrections facilities. You must complete an application before orientation can be scheduled. Live Scan background check cost will be covered by H & I.

All other H & I Facilities: Please visit fill out the volunteer form. We will be in touch with you to initiate your volunteering and assistance in placement into an open meeting.

Contact the Santa Cruz County H & I committee at: SantaCruzCountyHI@gmail.com website at HandISC.org

GROUP TREASURERS:

CNCA has changed its postal address!!! Please send all checks to:

**California Northern Coastal
Area 06
1390 N. McDowell Blvd., Suite
G - 339
Petaluma, CA 94954**

Or donate online:

**[https://www.cnca06.org/
contribute/](https://www.cnca06.org/contribute/)**

JANUARY INTERGROUP REPORTS

ATTENDEES

- Chair - Murias
- Vice Chair - Christopher
- Treasurer - Clint
- Office Manager - Kerri
- BSM Chair - Ed O.
- Activities Chair - Kimberlee
- Diverter Chair - Jack
- Newsletter Chair - Lucie
- Bylaws Chair - Sarah R.
- Website Chair - Grey
- Recording Secretary & Area 9 - John
- Area 3 - Kimberlee
- Area 4 - Darcy
- Area 6 - Mary K
- Area 7 - Dave H
- Area 8 - Erik B

Serenity Prayer

Introductions

Notes

Murias not feeling well, so she relinquished the Chair of the remainder of the meeting to the Vice-Chair, Christopher.

The minutes from last month's meeting were approved without opposition.

Reports

Chair - Murias

Has been sick, so there hasn't been a lot done.

JANUARY INTERGROUP REPORTS

OPENING CUSTOMS:

Serenity Prayer

Introductions and welcome to the new officers!

Voting quorum (1/2 of the following number): 22 voting positions* less any vacancies (currently 14 filled, 8 needed for quorum)

Approval of previous month's minutes

REPORTS:

*Chair – Christopher

*Vice Chair - Vacant

*Treasurer – Matthew

Office Manager - Kerri

*BSM Chair – Ed O

*Activities Chair – Kimberlee

*Diverter Chair - Vacant

*Newsletter Chair - Lucie

*Bylaws Chair – Sarah

*Website Chair – Mark B

*Delegate at Large - Vacant

*Recording Secretary - Vacant

OLD BUSINESS:

- Discussion, amendment, and possible approval of the proposed Fiscal Guidelines.
- Discussion, amendment, and possible approval of the proposed 2022-2023 budget.

HOUSEKEEPING:

- Approve the removal of Murias and Clint from signatures of authority on the banking accounts. Add Matthew to be authorized signature.

NEW BUSINESS:

- Motion #1: Approval of \$1300 payment to CPA for work done to allow us to receive an IRS refund for employee retention credit.
 - o Background: This is credit for quarterly payroll taxes that we've already paid. Since we had an employee on payroll during 2019-2022 period during the pandemic shelter in place we qualify for this refund. The CPA was referred to our Office Manager by the lead of ICOAA, the communications lead of intergroup central offices. Other central offices have already received their credit and the deadline for us to submit is approaching soon. Other larger offices such as Los Angeles and Las Vegas have received upwards of \$30,000 in credit. Obviously, ours won't be as large but it will be a net gain.

Santa Cruz County Intergroup, Inc.

Statement of Activity July 2022 - January 2023

	ACTIVITIES	BSM	G&A	NOT SPECIFIED	TOTAL
Revenue					
Donations	480.00	3,259.00	7,880.14	22,857.66	\$34,476.80
Events	35.00				\$35.00
Sales			7,228.64	8,962.10	\$16,190.74
Total Revenue	\$515.00	\$3,259.00	\$15,108.78	\$31,819.76	\$50,702.54
Cost of Goods Sold					
Cost of Goods Sold			8,304.92	4,919.33	\$13,224.25
Sales Tax - COS			494.00	-494.00	\$0.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$8,798.92	\$4,425.33	\$13,224.25
GROSS PROFIT	\$515.00	\$3,259.00	\$6,309.86	\$27,394.43	\$37,478.29
Expenditures					
Activities	144.31		0.00	2,804.04	\$2,948.35
Bank Charges & Fees				76.38	\$76.38
Birthday Speaker Meeting		4,054.56		804.92	\$4,859.48
Dues & Subscriptions			229.99		\$229.99
Equipment Rental & Leases			212.25	779.34	\$991.59
Insurance			198.00	888.00	\$1,086.00
Leased Equipment			169.85		\$169.85
Legal & Professional Services					\$0.00
Bookkeeping			861.10	3,552.00	\$4,413.10
Payroll Processing			33.50	369.30	\$402.80
Total Legal & Professional Services			894.60	3,921.30	\$4,815.90
Meals & Entertainment				19.45	\$19.45
Merchant Fees			-0.56	0.56	\$0.00
Office Supplies & Software			383.67	2,249.78	\$2,633.45
PayPal Fees			17.99	46.62	\$64.61
Payroll Salaries & Wages			1,084.75	11,407.50	\$12,492.25
Payroll Taxes - Employer			1,006.82	872.73	\$1,879.55
Postage			123.00		\$123.00

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL
Revenue								
Donations	5,508.44	4,218.48	4,619.52	6,027.56	4,460.66	5,468.09	4,174.05	\$34,476.80
Events						35.00		\$35.00
Sales	1,362.92	2,794.81	1,820.97	3,350.75	2,049.96	2,449.65	2,361.68	\$16,190.74
Total Revenue	\$6,871.36	\$7,013.29	\$6,440.49	\$9,378.31	\$6,510.62	\$7,952.74	\$6,535.73	\$50,702.54
Cost of Goods Sold								
Cost of Goods Sold	796.44	2,646.73	1,476.16	249.00	4,509.00	498.70	3,048.22	\$13,224.25
Sales Tax - COS		0.00		0.00				\$0.00
Total Cost of Goods Sold	\$796.44	\$2,646.73	\$1,476.16	\$249.00	\$4,509.00	\$498.70	\$3,048.22	\$13,224.25
GROSS PROFIT	\$6,074.92	\$4,366.56	\$4,964.33	\$9,129.31	\$2,001.62	\$7,454.04	\$3,487.51	\$37,478.29
Expenditures								
Activities	318.05	300.00	243.94	1,942.05		0.00	144.31	\$2,948.35
Bank Charges & Fees	76.30				0.08			\$76.38
Birthday Speaker Meeting	815.50	800.00	1,190.00		804.92	162.50	1,086.56	\$4,859.48
Dues & Subscriptions						94.99	135.00	\$229.99
Equipment Rental & Leases	169.85	222.00	169.85	203.05	14.59	189.02	23.23	\$991.59
Insurance	222.00		222.01	221.99	222.00	198.00		\$1,086.00
Leased Equipment						169.85		\$169.85
Legal & Professional Services								\$0.00
Bookkeeping	2,000.00			1,552.00		797.60	63.50	\$4,413.10
Payroll Processing	79.75		173.30	116.25	33.50			\$402.80
Total Legal & Professional Services	2,079.75		173.30	1,668.25	33.50	797.60	63.50	\$4,815.90
Meals & Entertainment		19.45						\$19.45
Merchant Fees				0.00				\$0.00
Office Supplies & Software	315.63	347.17	530.67	869.31	374.64	84.26	111.77	\$2,633.45
PayPal Fees	7.72	7.13	10.33	8.60	12.84	16.85	1.14	\$64.61
Payroll Salaries & Wages	1,777.50	3,397.50	2,002.50	1,980.00	2,250.00		1,084.75	\$12,492.25
Payroll Taxes - Employer	135.99	259.92	153.20	151.48	172.14		1,006.82	\$1,879.55
Postage						60.00	63.00	\$123.00

JANUARY INTERGROUP REPORTS

Santa Cruz County Intergroup, Inc.

Statement of Cash Flows

July 2022 - January 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL
OPERATING ACTIVITIES								
Net Revenue	-1,918.53	-2,165.86	-1,241.21	583.41	-3,187.55	3,431.36	-1,815.86	\$ -6,314.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:								\$0.00
Accounts Receivable (A/R)				0.00	0.00		-210.00	\$ -210.00
Inventory Asset						0.00	0.00	\$0.00
Payroll Clearing	0.00	0.00	980.60	-980.60	0.00	0.00	-862.61	\$ -862.61
Uncategorized Asset				0.00				\$0.00
California Department of Tax and Fee Administration Payable	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	\$ -50.00
Payroll Tax Payable	295.00	-680.94	335.36	-706.36	380.80			\$ -376.14
Wages Payable				1,160.92	-120.21	-2,081.42	-1,104.82	\$ -2,145.53
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	295.00	-680.94	1,315.96	-526.04	260.59	-2,081.42	-2,227.43	\$ -3,644.28
Net cash provided by operating activities	\$ -1,623.53	\$ -2,846.80	\$ 74.75	\$ 57.37	\$ -2,926.96	\$ 1,349.94	\$ -4,043.29	\$ -9,958.52
FINANCING ACTIVITIES								
Opening Balance Equity						0.00		\$0.00
Net cash provided by financing activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET CASH INCREASE FOR PERIOD	\$ -1,623.53	\$ -2,846.80	\$ 74.75	\$ 57.37	\$ -2,926.96	\$ 1,349.94	\$ -4,043.29	\$ -9,958.52

Santa Cruz County Intergroup, Inc.

Statement of Financial Position

As of January 31, 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023
ASSETS							
Current Assets							
Bank Accounts							
CHECKING Library (8291)	19,543.55	17,283.89	16,860.60	17,572.20	13,778.51	14,905.71	12,575.07
CHECKING Operating (9561)	11,295.42	10,717.71	11,112.67	10,432.35	11,427.20	11,552.66	9,936.75
PayPal Bank	209.78	0.00	102.82	128.64	0.00	97.01	0.00
SAVINGS Prudent Reserve (5644) - 1	31,689.94	31,690.21	31,690.47	31,690.74	31,691.26	31,691.53	31,691.80
Total Bank Accounts	\$62,738.69	\$59,691.81	\$59,766.56	\$59,823.93	\$56,896.97	\$58,246.91	\$54,203.62
Other Current Assets							
Payroll Clearing	0.00	0.00	-980.60	0.00	0.00	0.00	862.61
Uncategorized Asset				0.00	0.00	0.00	0.00
Undeposited Funds	-200.08	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ -200.08	\$ 0.00	\$ -980.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 862.61
Total Current Assets	\$62,538.61	\$59,691.81	\$58,785.96	\$59,823.93	\$56,896.97	\$58,246.91	\$55,066.23
TOTAL ASSETS	\$62,538.61	\$59,691.81	\$58,785.96	\$59,823.93	\$56,896.97	\$58,246.91	\$55,066.23
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
California Department of Tax and Fee Administration Payable	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
Payroll Tax Payable	1,404.81	723.87	1,059.23	352.87	733.67	733.67	733.67
Wages Payable				1,160.92	1,040.71	-1,040.71	-2,145.53
Total Other Current Liabilities	\$ 1,404.81	\$ 723.87	\$ 1,059.23	\$ 1,513.79	\$ 1,774.38	\$ -307.04	\$ -1,461.86
Total Current Liabilities	\$ 1,404.81	\$ 723.87	\$ 1,059.23	\$ 1,513.79	\$ 1,774.38	\$ -307.04	\$ -1,461.86
Total Liabilities	\$ 1,404.81	\$ 723.87	\$ 1,059.23	\$ 1,513.79	\$ 1,774.38	\$ -307.04	\$ -1,461.86