

Northwest Piedmont Intergroup Financial Summary

April

Contributions: *Thank you!*

Group	Amount
Tri-County Group	\$ 75.26
South Fork	\$ 10.00
Jonestown	\$ 214.00
Individual	\$ 110.00
Online	\$ 1,150.00
Total	\$ 1,559.26

Income & Expense Summary:

Total Income	\$ 1,581.76
Total Expenses	\$ 1,322.97
Net Income/Loss	\$ 258.79

Operating Balance Details:

Ending Balance	\$ 5,587.46
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ (912.54)
Big Book Drive Funds	\$ 2,418.42
Remaining Operating Budget	\$ (3,330.96)

2020 Actuals

2020 Budget - Last update: 05/12	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 7,555.82	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,861.41	\$ 6,087.33	\$ 6,013.25	\$ 6,239.17	\$ 6,465.09	\$ 6,591.01	\$ 6,816.93		\$ 6,586.29
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 325.88	\$ 81.47
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,053.15	\$ 263.29
Rent (Southern Properties)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 187.57	\$ 46.89
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,121.90	\$ 1,040.63
Literature Purchases (Grapevine & Hazelden)													\$ -	\$ -
Ride Sharing App Hosting	\$ 50.00			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00
Miscellaneous Expense		\$ -	\$ 350.01		\$ 50.00	\$ 50.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.01	\$ 175.01
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 5.00
Medallions (Bright Star)													\$ -	\$ -
Chips (Custom Imprint)													\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20		\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 799.83	\$ 266.61
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59					\$ 100.00			\$ 100.00			\$ 68.29	\$ 34.15
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 2,246.05	\$ 2,294.08	\$ 2,594.08	\$ 2,294.08	\$ 2,294.08	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 9,626.63	\$ 2,406.66
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 3,592.57	\$ 898.14
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 2,392.00	\$ 598.00
Individual Contributions Deposits				\$ 110.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 110.00	\$ 110.00
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,563.70	\$ 390.93
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 7,658.27	\$ 1,914.57
Ending Balance:	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,861.41	\$ 6,087.33	\$ 6,013.25	\$ 6,239.17	\$ 6,465.09	\$ 6,591.01	\$ 6,816.93	\$ 7,042.85		\$ 6,094.20
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ 273.95	\$ 225.92	\$ (74.08)	\$ 225.92	\$ 225.92	\$ 125.92	\$ 225.92	\$ 225.92	\$ (1,968.36)	\$ (492.09)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,861.41	\$ 6,087.33	\$ 6,013.25	\$ 6,239.17	\$ 6,465.09	\$ 6,591.01	\$ 6,816.93	\$ 7,042.85		\$ 6,094.20
Prudent Reserve	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)		\$ (6,500.00)
Operating Balance:	\$ 65.05	\$ 395.61	\$ (1,171.33)	\$ (912.54)	\$ (638.59)	\$ (412.67)	\$ (486.75)	\$ (260.83)	\$ (34.91)	\$ 91.01	\$ 316.93	\$ 542.85		\$ (405.80)
Big Book Drive Funds (Beginning Bal):	\$ 2,833.42	\$ 2,633.42												
Big Book Drive Usage	\$ 200.00	\$ 215.00			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ 207.50
Big Book Drive Total:	\$ 2,633.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42	\$ 1,918.42	\$ 1,793.42	\$ 1,668.42	\$ 1,543.42	\$ 1,418.42		\$ 2,472.17
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,022.81)	\$ (3,589.75)	\$ (3,330.96)	\$ (2,932.01)	\$ (2,581.09)	\$ (2,530.17)	\$ (2,179.25)	\$ (1,828.33)	\$ (1,577.41)	\$ (1,226.49)	\$ (875.57)		\$ (2,877.97)