

2020 Actuals

2020 Budget - Last update: 09/17	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	\$ 5,536.64	\$ 5,153.17	\$ 4,952.09	\$ 6,617.68	\$ 6,998.71	\$ 7,124.63	\$ 7,350.55		\$ 5,946.81
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 120.00	\$ 120.00	\$ 120.00	\$ 788.76	\$ 98.60
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 248.25	\$ 195.44	\$ 116.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,975.84	\$ 246.98
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	\$ 7,200.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 373.57	\$ 46.70
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,121.90	\$ 390.24
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	\$ 300.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 213.40	\$ 34.00	\$ 34.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 597.41	\$ 74.68
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 47.50	\$ 5.94
Medallions (Bright Star)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chips (Custom Imprint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20	\$ -	\$ -	\$ -	\$ 76.16	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 875.99	\$ 109.50
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 68.29	\$ 8.54
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 1,322.97	\$ 1,367.97	\$ 1,673.78	\$ 1,357.91	\$ 2,138.97	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 15,349.26	\$ 1,918.66
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 131.00	\$ 280.70	\$ 1,940.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 6,469.77	\$ 808.72
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 745.00	\$ 810.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 5,277.00	\$ 659.63
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 25.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 210.00	\$ 42.00
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 412.00	\$ 248.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,454.35	\$ 306.79
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 984.50	\$ 1,472.70	\$ 3,023.50	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 14,411.12	\$ 1,801.39
Ending Balance:	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 4,952.09	\$ 6,617.68	\$ 6,998.71	\$ 7,124.63	\$ 7,350.55	\$ 7,576.47		\$ 5,829.55
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (201.08)	\$ 1,665.59	\$ 381.03	\$ 125.92	\$ 225.92	\$ 225.92	\$ (938.14)	\$ (117.27)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 4,952.09	\$ 6,617.68	\$ 6,998.71	\$ 7,124.63	\$ 7,350.55	\$ 7,576.47		\$ 5,829.55
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)	\$ (963.36)	\$ (1,346.83)	\$ (1,547.91)	\$ 117.68	\$ 498.71	\$ 624.63	\$ 850.55	\$ 1,076.47		\$ (670.45)
Big Book Drive Funds (Beginning Bal):	\$ 2,833.42	\$ 2,633.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42		
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ 51.88
Big Book Drive Total:	\$ 2,633.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42	\$ 1,918.42		\$ 2,445.30
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,022.81)	\$ (3,589.75)	\$ (3,330.96)	\$ (3,381.78)	\$ (3,765.25)	\$ (3,966.33)	\$ (2,300.74)	\$ (1,794.71)	\$ (1,543.79)	\$ (1,192.87)	\$ (841.95)		\$ (3,115.75)

Northwest Piedmont Intergroup Financial Summary

August 2020

Contributions: *Thank you!*

Group	Amount
Tri-County Group	\$ 94.00
DISTRICT 18	\$ 50.00
10:30 Group	\$ 1,495.00
Back to Basics	\$ 250.00
Unity	\$ 10.00
Tobaccoville Group	\$ 30.00
Unidentified	\$ 11.00
Total	\$ 1,940.00

Income & Expense Summary:

Income Sources	
Donations	\$ 2,775.00
Literature Sales	\$ 248.50
Total Income	\$ 3,023.50
Total Expenses	\$ 1,357.91
Net Income/Loss	\$ 1,665.59

Operating Balance Details:

Ending Balance	\$ 6,617.68
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 117.68
Big Book Drive Funds	\$ 2,418.42
Operating Budget	\$ (2,300.74)
Bookstore Inventory Value	\$ 3,679.00
Net Worth	\$ 1,378.26