

Northwest Piedmont Intergroup Financial Summary

February

Group Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 200.00
South Fork	\$ 10.00
Gratitude	\$ 50.00
Happy Destiny	\$ 20.00
Living Sober	\$ 87.50
601 Men's Group	\$ 19.00
Unity	\$ 10.00
Women's Speaker Group (S.H.E.)	\$ 159.00
Reynolda	\$ 100.00
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Total	\$ 655.50

Income & Expense Summary:

Total Income	\$ 1,841.20
Total Expenses	\$ 1,560.64
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Net Income/Loss	\$ 280.56

Operating Balance Details:

Ending Balance	\$ 6,845.61
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 345.61
Big Book Drive Funds	\$ 2,418.42
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Remaining Operating Budget	\$ (2,072.81)

2020 Actuals

2020 Budget - Last update: 03/10	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 7,555.82	\$ 6,565.05	\$ 6,845.61	\$ 7,104.91	\$ 7,270.86	\$ 7,536.81	\$ 7,762.73	\$ 7,688.65	\$ 7,914.57	\$ 8,140.49	\$ 8,266.41	\$ 8,492.33		\$ 7,060.44
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 79.97	\$ 79.97	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 161.94	\$ 80.97
Group Contributions: <i>Thank you!</i>	\$ 239.50	\$ 247.50	\$ 326.65	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 487.00	\$ 243.50
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	\$ 1,800.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 96.16	\$ 48.08
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,400.70	\$ 1,200.35
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	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00
Miscellaneous Expense		\$ -	\$ 106.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	\$ 5.00
Medallions (Bright Star)													\$ -	\$ -
Chips (Custom Imprint)													\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 42.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 555.63	\$ 277.82
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59		\$ 100.00			\$ 100.00			\$ 100.00			\$ 68.29	\$ 34.15
Total Expenses:	\$ 4,119.08	\$ 1,560.64	\$ 2,260.70	\$ 2,354.05	\$ 2,254.05	\$ 2,294.08	\$ 2,594.08	\$ 2,294.08	\$ 2,294.08	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 5,679.72	\$ 2,839.86
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 3,073.31	\$ 1,536.66
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 692.00	\$ 346.00
Individual Contributions Deposits			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,204.20	\$ 602.10
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 4,969.51	\$ 2,484.76
Ending Balance:	\$ 6,565.05	\$ 6,845.61	\$ 7,104.91	\$ 7,270.86	\$ 7,536.81	\$ 7,762.73	\$ 7,688.65	\$ 7,914.57	\$ 8,140.49	\$ 8,266.41	\$ 8,492.33	\$ 8,718.25		\$ 6,705.33
Net Income (Loss):	\$ (990.77)	\$ 280.56	\$ 259.30	\$ 165.95	\$ 265.95	\$ 225.92	\$ (74.08)	\$ 225.92	\$ 225.92	\$ 125.92	\$ 225.92	\$ 225.92	\$ (710.21)	\$ (355.11)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,845.61	\$ 7,104.91	\$ 7,270.86	\$ 7,536.81	\$ 7,762.73	\$ 7,688.65	\$ 7,914.57	\$ 8,140.49	\$ 8,266.41	\$ 8,492.33	\$ 8,718.25		\$ 6,705.33
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	\$ 345.61	\$ 604.91	\$ 770.86	\$ 1,036.81	\$ 1,262.73	\$ 1,188.65	\$ 1,414.57	\$ 1,640.49	\$ 1,766.41	\$ 1,992.33	\$ 2,218.25		\$ 205.33
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	\$ 125.00	\$ 125.00		\$ 207.50
Big Book Drive Total:	\$ 2,633.42	\$ 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	\$ 1,293.42	\$ 1,168.42		\$ 2,525.92
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,072.81)	\$ (1,688.51)	\$ (1,397.56)	\$ (1,006.61)	\$ (655.69)	\$ (604.77)	\$ (253.85)	\$ 97.07	\$ 347.99	\$ 698.91	\$ 1,049.83		\$ (2,320.59)