

Northwest Piedmont Intergroup Financial Summary

January

Contributions:

Group	Amount
DISTRICT 18	\$ 200.00
9:15 Women's/Ladies Group	\$ 222.00
10:30 Group	\$ 1,170.56
Back to Basics	\$ 350.00
South Fork	\$ 10.00
Early Bird	\$ 100.00
Fellowship	\$ 75.00
Jonestown	\$ 203.00
Unity	\$ 10.00
Kernersville Serenity Group	\$ 77.25
Total	\$ 2,417.81

Income & Expense Summary:

Total Income	\$ 3,268.31
Total Expenses	\$ 4,119.08
Net Income/Loss	\$ (850.77)

Operating Balance Details:

Ending Balance	\$ 6,705.05
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 205.05
Big Book Drive Funds	\$ 2,633.42
Remaining Operating Budget	\$ (2,428.37)