

## Northwest Piedmont Intergroup Financial Summary

July

Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 50.00
9:15 Women's/Ladies Group	\$ 120.70
Fellowship	\$ 100.00
Unity	\$ 10.00
Total	\$ 280.70

### Income & Expense Summary:

Income Sources	
Donations	\$ 1,060.70
Literature Sales	\$ 412.00
Total Income	\$ 1,472.70
Total Expenses	\$ 1,673.78
Net Income/Loss	\$ (201.08)

### Operating Balance Details:

Ending Balance	\$ 4,952.09
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ (1,547.91)
Big Book Drive Funds	\$ 2,418.42
Operating Budget	\$ (3,966.33)
Bookstore Inventory Value	\$ 4,091.00
Net Worth	\$ 124.67

2020 Actuals

<b>2020 Budget - Last update: 08/20</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Totals</b>	<b>YTD Average</b>
<b>Beginning Balance:</b>	\$ 7,555.82	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 4,952.09	\$ 5,248.57	\$ 5,537.93	\$ 5,663.85	\$ 5,889.77		\$ 6,088.92
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 126.97	\$ 126.97	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 661.79	\$ 94.54
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 248.25	\$ 195.44	\$ 186.56	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,780.40	\$ 254.34
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	\$ 6,300.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 327.07	\$ 46.72
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,121.90	\$ 445.99
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	\$ 250.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 213.40	\$ 34.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 563.41	\$ 80.49
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 12.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 42.50	\$ 6.07
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	\$ 160.00	\$ 875.99	\$ 125.14
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 68.29	\$ 9.76
<b>Total Expenses:</b>	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 1,322.97	\$ 1,367.97	\$ 1,673.78	\$ 2,223.52	\$ 2,230.64	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 13,991.35	\$ 1,998.76
<b>Income:</b>														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 131.00	\$ 280.70	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 4,529.77	\$ 647.11
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 745.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 4,467.00	\$ 638.14
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 185.00	\$ 46.25
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 412.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,205.85	\$ 315.12
<b>Total Income:</b>	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 984.50	\$ 1,472.70	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 11,387.62	\$ 1,626.80
<b>Ending Balance:</b>	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 4,952.09	\$ 5,248.57	\$ 5,537.93	\$ 5,663.85	\$ 5,889.77	\$ 6,115.69		\$ 5,716.96
<b>Net Income (Loss):</b>	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (201.08)	\$ 296.48	\$ 289.36	\$ 125.92	\$ 225.92	\$ 225.92	\$ (2,603.73)	\$ (371.96)
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	\$ 5,248.57	\$ 5,537.93	\$ 5,663.85	\$ 5,889.77	\$ 6,115.69		\$ 5,716.96
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)
<b>Operating Balance:</b>	\$ 65.05	\$ 395.61	\$ (1,171.33)	\$ (912.54)	\$ (963.36)	\$ (1,346.83)	\$ (1,547.91)	\$ (1,251.43)	\$ (962.07)	\$ (836.15)	\$ (610.23)	\$ (384.31)		\$ (783.04)
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	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42	\$ 1,918.42		
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ 59.29
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	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42	\$ 1,918.42	\$ 1,793.42		\$ 2,449.13
<b>Remaining Operating Budget:</b>	\$ (2,568.37)	\$ (2,022.81)	\$ (3,589.75)	\$ (3,330.96)	\$ (3,381.78)	\$ (3,765.25)	\$ (3,966.33)	\$ (3,544.85)	\$ (3,130.49)	\$ (2,879.57)	\$ (2,528.65)	\$ (2,177.73)		\$ (3,232.18)