

Northwest Piedmont Intergroup Financial Summary

June

Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 50.00
Oldtown	\$ 81.00
Total	\$ 131.00

Income & Expense Summary:

Income Sources	
Donations	\$ 941.00
Literature Sales	\$ 43.50
Total Income	\$ 984.50
Total Expenses	\$ 1,367.97
Net Income/Loss	\$ (383.47)

Operating Balance Details:

Ending Balance	\$ 5,153.17
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ (1,346.83)
Big Book Drive Funds	\$ 2,418.42
Remaining Operating Budget	\$ (3,765.25)

2020 Actuals

2020 Budget - Last update: 07/13	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	\$ 5,102.71	\$ 5,328.63	\$ 5,554.55	\$ 5,680.47	\$ 5,906.39		\$ 6,244.88
Monthly Expenses:														
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	\$ 534.82	\$ 89.14
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 248.25	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,532.15	\$ 255.36
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	\$ 5,400.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 280.57	\$ 46.76
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,121.90	\$ 520.32
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	\$ 200.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.01	\$ 58.34
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 5.00
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	\$ 799.83	\$ 133.31
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 68.29	\$ 11.38
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 1,322.97	\$ 1,367.97	\$ 2,505.46	\$ 2,294.08	\$ 2,294.08	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 12,317.57	\$ 2,052.93
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 131.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 4,249.07	\$ 708.18
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 3,722.00	\$ 620.33
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 50.00
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,793.85	\$ 298.98
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 984.50	\$ 2,455.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 9,914.92	\$ 1,652.49
Ending Balance:	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 5,102.71	\$ 5,328.63	\$ 5,554.55	\$ 5,680.47	\$ 5,906.39	\$ 6,132.31		\$ 5,844.43
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (50.46)	\$ 225.92	\$ 225.92	\$ 125.92	\$ 225.92	\$ 225.92	\$ (2,402.65)	\$ (400.44)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,153.17	\$ 5,102.71	\$ 5,328.63	\$ 5,554.55	\$ 5,680.47	\$ 5,906.39	\$ 6,132.31		\$ 5,844.43
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)	\$ (1,397.29)	\$ (1,171.37)	\$ (945.45)	\$ (819.53)	\$ (593.61)	\$ (367.69)		\$ (655.57)
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	\$ 2,293.42	\$ 2,168.42	\$ 2,043.42	\$ 1,918.42	\$ 1,793.42		
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ 69.17
Big Book Drive Total:	\$ 2,633.42	\$ 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	\$ 1,668.42		\$ 2,454.25
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,022.81)	\$ (3,589.75)	\$ (3,330.96)	\$ (3,381.78)	\$ (3,765.25)	\$ (3,690.71)	\$ (3,339.79)	\$ (2,988.87)	\$ (2,737.95)	\$ (2,387.03)	\$ (2,036.11)		\$ (3,109.82)