

Northwest Piedmont Intergroup Financial Summary

March

Group Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 200.00
Unity	\$ 20.00
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Total	\$ 220.00

Income & Expense Summary:

Total Income	\$ 1,107.00
Total Expenses	\$ 2,673.94
Net Income/Loss	\$ (1,566.94)

Operating Balance Details:

Ending Balance	\$ 5,328.67
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ (1,171.33)
Big Book Drive Funds	\$ 2,293.42
Remaining Operating Budget	\$ (3,464.75)

2020 Actuals

2020 Budget - Last update: 04/13	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	\$ 5,494.62	\$ 5,760.57	\$ 5,986.49	\$ 5,912.41	\$ 6,138.33	\$ 6,364.25	\$ 6,490.17	\$ 6,716.09		\$ 7,005.49
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	\$ 243.91	\$ 81.30
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 813.65	\$ 271.22
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	\$ 2,700.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 141.07	\$ 47.02
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,121.90	\$ 1,040.63
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	\$ 500.00	\$ 50.00
Miscellaneous Expense		\$ -	\$ 350.01	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.01	\$ 175.01
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	\$ 150.00	\$ 5.00
Medallions (Bright Star)													\$ -	\$ -
Chips (Custom Imprint)													\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 799.83	\$ 266.61
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59		\$ 100.00			\$ 100.00			\$ 100.00			\$ 68.29	\$ 34.15
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 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	\$ 8,303.66	\$ 2,767.89
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 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	\$ 3,293.31	\$ 1,097.77
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,242.00	\$ 414.00
Individual Contributions Deposits				\$ 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	\$ 337.00	\$ 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	\$ 1,541.20	\$ 513.73
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 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	\$ 6,076.51	\$ 2,025.50
Ending Balance:	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,494.62	\$ 5,760.57	\$ 5,986.49	\$ 5,912.41	\$ 6,138.33	\$ 6,364.25	\$ 6,490.17	\$ 6,716.09	\$ 6,942.01		\$ 6,263.11
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 165.95	\$ 265.95	\$ 225.92	\$ (74.08)	\$ 225.92	\$ 225.92	\$ 125.92	\$ 225.92	\$ 225.92	\$ (2,227.15)	\$ (742.38)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,494.62	\$ 5,760.57	\$ 5,986.49	\$ 5,912.41	\$ 6,138.33	\$ 6,364.25	\$ 6,490.17	\$ 6,716.09	\$ 6,942.01		\$ 6,263.11
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)	\$ (1,005.38)	\$ (739.43)	\$ (513.51)	\$ (587.59)	\$ (361.67)	\$ (135.75)	\$ (9.83)	\$ 216.09	\$ 442.01		\$ (236.89)
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		\$ 180.00
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		\$ 2,448.42
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,022.81)	\$ (3,464.75)	\$ (3,173.80)	\$ (2,782.85)	\$ (2,431.93)	\$ (2,381.01)	\$ (2,030.09)	\$ (1,679.17)	\$ (1,428.25)	\$ (1,077.33)	\$ (726.41)		\$ (2,685.31)