

Northwest Piedmont Intergroup Financial Summary

May

Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 200.00
South Fork	\$ 60.00
Clemmons	\$ 50.00
Living Sober	\$ 103.00
Unidentified	\$ 112.50
Individual	\$ 40.00
Online	\$ 520.00
Total	\$ 1,085.50

Income & Expense Summary:

Income Sources	
Donations	\$ 1,085.50
Literature Sales	\$ 186.65
Total Income	\$ 1,272.15
Total Expenses	\$ 1,322.97
Net Income/Loss	\$ (50.82)

Operating Balance Details:

Ending Balance	\$ 5,536.64
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ (963.36)
Big Book Drive Funds	\$ 2,418.42
Remaining Operating Budget	\$ (3,381.78)

2020 Actuals

2020 Budget - Last update: 06/16	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	\$ 5,697.19	\$ 5,623.11	\$ 5,849.03	\$ 6,074.95	\$ 6,200.87	\$ 6,426.79		\$ 6,386.52
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 126.97	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 407.85	\$ 81.57
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,292.65	\$ 258.53
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	\$ 4,500.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.08	\$ 234.07	\$ 46.81
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20			\$ 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	\$ 150.00	\$ 50.00
Miscellaneous Expense		\$ -	\$ 350.01			\$ 118.90	\$ 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	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 25.00	\$ 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	\$ 799.83	\$ 266.61
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59					\$ 100.00			\$ 100.00			\$ 68.29	\$ 34.15
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 1,322.97	\$ 2,359.45	\$ 2,594.08	\$ 2,294.08	\$ 2,294.08	\$ 2,394.08	\$ 2,294.08	\$ 2,294.08	\$ 10,949.60	\$ 2,189.92
Income:														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 4,118.07	\$ 823.61
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 2,912.00	\$ 582.40
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 75.00
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,750.35	\$ 350.07
Total Income:	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 8,930.42	\$ 1,786.08
Ending Balance:	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,697.19	\$ 5,623.11	\$ 5,849.03	\$ 6,074.95	\$ 6,200.87	\$ 6,426.79	\$ 6,652.71		\$ 5,982.69
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ 160.55	\$ (74.08)	\$ 225.92	\$ 225.92	\$ 125.92	\$ 225.92	\$ 225.92	\$ (2,019.18)	\$ (403.84)
Balance Pre-Prudent Reserve	\$ 6,565.05	\$ 6,895.61	\$ 5,328.67	\$ 5,587.46	\$ 5,536.64	\$ 5,697.19	\$ 5,623.11	\$ 5,849.03	\$ 6,074.95	\$ 6,200.87	\$ 6,426.79	\$ 6,652.71		\$ 5,982.69
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)	\$ (802.81)	\$ (876.89)	\$ (650.97)	\$ (425.05)	\$ (299.13)	\$ (73.21)	\$ 152.71		\$ (517.31)
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		\$ 207.50
Big Book Drive Total:	\$ 2,633.42	\$ 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	\$ 1,543.42		\$ 2,461.42
Remaining Operating Budget:	\$ (2,568.37)	\$ (2,022.81)	\$ (3,589.75)	\$ (3,330.96)	\$ (3,381.78)	\$ (3,096.23)	\$ (3,045.31)	\$ (2,694.39)	\$ (2,343.47)	\$ (2,092.55)	\$ (1,741.63)	\$ (1,390.71)		\$ (2,978.73)