

## Northwest Piedmont Intergroup Financial Summary

November 2020

Contributions: *Thank you!*

Group	Amount
DISTRICT 18	\$ 50.00
Unity	\$ 10.00
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Total Group	\$ 60.00
Online/Individual	\$ 365.00
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Total Contributions	\$ 425.00

### Income & Expense Summary:

Income Sources	
Donations	\$ 425.00
Literature Sales	\$ 588.75
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Total Income	\$ 1,013.75
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Total Expenses	\$ 1,313.02
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Net Income/Loss	\$ (299.27)

### Operating Balance Details:

Ending Balance	\$ 6,846.24
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 346.24
Big Book Drive Funds	\$ 2,400.47
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Operating Budget	\$ (2,054.23)
Bookstore Inventory Value (Est.)	\$ 2,319.45
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NWPI Net Worth	\$ 265.22

2020 Actuals

<b>2020 Budget - Last update: 12/14</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	\$ 6,617.68	\$ 6,506.11	\$ 7,145.51	\$ 6,846.24		\$ 6,167.62
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 1,169.67	\$ 106.33
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 248.25	\$ 195.44	\$ 116.50	\$ 105.79	\$ 116.57	\$ 106.70	\$ 2,314.70	\$ 210.43
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	\$ 9,900.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 49.08	\$ 513.07	\$ 46.64
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.57	\$ 3,121.90	\$ 283.81
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	\$ 450.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 213.40	\$ 34.00	\$ 34.00	\$ 51.99	\$ 67.98	\$ 50.00	\$ 751.38	\$ 68.31
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 15.00	\$ 70.00	\$ 6.36
Medallions (Bright Star)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chips (Custom Imprint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20	\$ -	\$ -	\$ -	\$ 76.16	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 875.99	\$ 79.64
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.29	\$ 6.21
<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	\$ 1,357.91	\$ 1,278.97	\$ 1,293.75	\$ 1,313.02	\$ 2,890.32	\$ 19,235.00	\$ 1,748.64
<b>Income:</b>														
Group Contribution Deposits	\$ 2,417.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 131.00	\$ 280.70	\$ 1,940.00	\$ 335.00	\$ 719.50	\$ 60.00	\$ 50.00	\$ 7,584.27	\$ 689.48
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 745.00	\$ 810.00	\$ 330.00	\$ 560.00	\$ 365.00	\$ 140.00	\$ 6,532.00	\$ 593.82
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 25.00	\$ 45.00	\$ -	\$ -	\$ 100.00	\$ 255.00	\$ 31.88
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 412.00	\$ 248.50	\$ 457.40	\$ 653.65	\$ 588.75	\$ 1,000.00	\$ 4,154.15	\$ 377.65
<b>Total Income:</b>	\$ 3,128.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 984.50	\$ 1,472.70	\$ 3,023.50	\$ 1,167.40	\$ 1,933.15	\$ 1,013.75	\$ 1,290.00	\$ 18,525.42	\$ 1,684.13
<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	\$ 6,617.68	\$ 6,506.11	\$ 7,145.51	\$ 6,846.24	\$ 5,245.92		\$ 6,103.11
<b>Net Income (Loss):</b>	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (201.08)	\$ 1,665.59	\$ (111.57)	\$ 639.40	\$ (299.27)	\$ (1,600.32)	\$ (709.58)	\$ (64.51)
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	\$ 6,617.68	\$ 6,506.11	\$ 7,145.51	\$ 6,846.24	\$ 5,245.92		\$ 6,103.11
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)
<b>Operating Balance:</b>	\$ 65.05	\$ 395.61	\$ (1,171.33)	\$ (912.54)	\$ (963.36)	\$ (1,346.83)	\$ (1,547.91)	\$ 117.68	\$ 6.11	\$ 645.51	\$ 346.24	\$ (1,254.08)		\$ (396.89)
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	\$ 2,418.42	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47		
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95	\$ -	\$ -	\$ 125.00		\$ 39.36
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	\$ 2,418.42	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,275.47		\$ 2,433.07
<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)	\$ (2,300.74)	\$ (2,394.36)	\$ (1,754.96)	\$ (2,054.23)	\$ (3,529.55)		\$ (2,829.96)