

Northwest Piedmont Intergroup Financial Summary

October 2020

Contributions: *Thank you!*

Group	Amount
Tri-County Group	\$ 115.50
DISTRICT 18	\$ 50.00
Clemmons	\$ 235.00
Fellowship	\$ 200.00
Rainbow Room Group	\$ 109.00
Unity	\$ 10.00
Total Group	\$ 719.50
Online/Individual	\$ 560.00
Total Contributions	\$ 1,279.50

Income & Expense Summary:

Income Sources	
Donations	\$ 1,279.50
Literature Sales	\$ 653.65
Total Income	\$ 1,933.15
Total Expenses	\$ 1,286.25
Net Income/Loss	\$ 646.90

Operating Balance Details:

Ending Balance	\$ 7,153.01
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 653.01
Big Book Drive Funds	\$ 2,400.47
Operating Budget	\$ (1,747.46)
Bookstore Inventory Value (Est.)	\$ 2,973.10
NWPI Net Worth	\$ 1,225.64

2020 Actuals

2020 Budget - Last update: 11/17	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	\$ 4,952.09	\$ 6,617.68	\$ 6,506.11	\$ 7,153.01	\$ 6,782.82		\$ 6,021.35
Monthly Expenses:														
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	\$ 120.00	\$ 915.73	\$ 101.75
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	\$ 250.00	\$ 2,092.34	\$ 232.48
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	\$ 8,100.00	\$ 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	\$ 49.08	\$ 49.08	\$ 420.07	\$ 46.67
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.57	\$ 700.00	\$ 3,121.90	\$ 346.88
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	\$ 350.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 213.40	\$ 34.00	\$ 34.00	\$ 34.00	\$ 51.99	\$ 50.00	\$ 631.41	\$ 70.16
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 52.50	\$ 5.83
Medallions (Bright Star)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chips (Custom Imprint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20	\$ -	\$ -	\$ -	\$ 76.16	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 875.99	\$ 97.33
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.29	\$ 7.59
Total Expenses:	\$ 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	\$ 1,286.25	\$ 2,890.19	\$ 2,294.08	\$ 16,628.23	\$ 1,847.58
Income:														
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	\$ 1,280.00	\$ 1,280.00	\$ 6,804.77	\$ 756.09
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 745.00	\$ 810.00	\$ 330.00	\$ 560.00	\$ 140.00	\$ 140.00	\$ 5,607.00	\$ 623.00
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 25.00	\$ 45.00	\$ -	\$ 100.00	\$ 100.00	\$ 255.00	\$ 42.50
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 412.00	\$ 248.50	\$ 457.40	\$ 653.65	\$ 1,000.00	\$ 1,000.00	\$ 2,911.75	\$ 323.53
Total Income:	\$ 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	\$ 2,520.00	\$ 2,520.00	\$ 15,578.52	\$ 1,730.95
Ending Balance:	\$ 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	\$ 7,153.01	\$ 6,782.82	\$ 7,008.74		\$ 5,904.72
Net Income (Loss):	\$ (990.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (201.08)	\$ 1,665.59	\$ (111.57)	\$ 646.90	\$ (370.19)	\$ 225.92	\$ (1,049.71)	\$ (116.63)
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	\$ 7,153.01	\$ 6,782.82	\$ 7,008.74		\$ 5,904.72
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)	\$ (1,547.91)	\$ 117.68	\$ 6.11	\$ 653.01	\$ 282.82	\$ 508.74		\$ (595.28)
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	\$ 2,275.47		
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95	\$ -	\$ 125.00	\$ 125.00		\$ 48.11
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	\$ 2,275.47	\$ 2,150.47		\$ 2,440.31
Remaining Operating Budget:	\$ (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)	\$ (1,747.46)	\$ (1,992.65)	\$ (1,641.73)		\$ (3,035.59)