

Northwest Piedmont Intergroup Financial Summary

January 2021

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 696.00	<i>DISTRICT 18</i>
Online	\$ 1,030.00	<i>9:15 Women's/Ladies Group</i>
Individual	\$ 135.00	<i>Backstage</i>
Total Contributions	\$ 1,861.00	<i>Back to Basics</i> <i>Unity</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,861.00
Literature Sales	\$ 362.10
Total Income	\$ 2,223.10
Total Expenses	\$ 2,717.16
Net Income/Loss	\$ (494.06)

Operating Balance Details:

Ending Balance	\$ 7,061.76
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 561.76
Big Book Drive Funds	\$ 2,400.47
Operating Budget	\$ (1,838.71)
Bookstore Inventory Value (Est.)	\$ 4,004.14
NWPI Net Worth	\$ 2,165.43

2021 Actuals

2021 Budget - Last update: 02/12	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 7,555.82	\$ 7,061.76	\$ 6,908.76	\$ 6,612.71	\$ 6,542.66	\$ 6,372.69	\$ 5,802.72	\$ 5,672.75	\$ 6,072.78	\$ 6,472.81	\$ 6,754.84	\$ 7,154.87		\$ 7,555.82
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 100.32
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	\$ 900.00	\$ 900.00
Insurance (State Farm)	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.08	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 46.50
Literature Purchases (AAWS)	\$ 803.27	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 803.27
Literature Purchases (Grapevine & Hazelden)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Point of Sale System Lease	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 106.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10
Ride Sharing App Hosting	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,717.16	\$ 1,563.00	\$ 1,706.05	\$ 1,480.05	\$ 1,579.97	\$ 1,979.97	\$ 2,709.97	\$ 2,179.97	\$ 2,179.97	\$ 2,297.97	\$ 2,179.97	\$ 2,179.97	\$ 2,717.16	\$ 2,717.16
Income:														
Group Contribution Deposits	\$ 696.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 696.00	\$ 696.00
Online Contribution Deposits	\$ 1,030.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,030.00	\$ 1,030.00
Individual Contributions Deposits	\$ 135.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00
Literature Sales Deposits	\$ 362.10	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 362.10	\$ 362.10
Total Income:	\$ 2,223.10	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 2,580.00	\$ 2,580.00	\$ 2,580.00	\$ 2,580.00	\$ 2,580.00	\$ 2,580.00	\$ 2,223.10	\$ 2,223.10
Ending Balance:	\$ 7,061.76	\$ 6,908.76	\$ 6,612.71	\$ 6,542.66	\$ 6,372.69	\$ 5,802.72	\$ 5,672.75	\$ 6,072.78	\$ 6,472.81	\$ 6,754.84	\$ 7,154.87	\$ 7,554.90		\$ 7,061.76
Net Income (Loss):	\$ (494.06)	\$ (153.00)	\$ (296.05)	\$ (70.05)	\$ (169.97)	\$ (569.97)	\$ (129.97)	\$ 400.03	\$ 400.03	\$ 282.03	\$ 400.03	\$ 400.03	\$ (494.06)	\$ (494.06)
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 6,908.76	\$ 6,612.71	\$ 6,542.66	\$ 6,372.69	\$ 5,802.72	\$ 5,672.75	\$ 6,072.78	\$ 6,472.81	\$ 6,754.84	\$ 7,154.87	\$ 7,554.90		\$ 7,061.76
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:	\$ 561.76	\$ 408.76	\$ 112.71	\$ 42.66	\$ (127.31)	\$ (697.28)	\$ (827.25)	\$ (427.22)	\$ (27.19)	\$ 254.84	\$ 654.87	\$ 1,054.90		\$ 561.76
Big Book Drive Funds (Beginning Bal):	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47		
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ -
Big Book Drive Total:	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47		\$ 2,400.47
Remaining Operating Budget:	\$ (1,838.71)	\$ (1,991.71)	\$ (2,287.76)	\$ (2,357.81)	\$ (2,527.78)	\$ (3,097.75)	\$ (3,102.72)	\$ (2,577.69)	\$ (2,052.66)	\$ (1,645.63)	\$ (1,120.60)	\$ (595.57)		\$ (1,838.71)