

## Northwest Piedmont Intergroup Financial Summary

October 2021

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 932.81	DISTRICT 18
Online	\$ 481.00	Early Bird
Individual	\$ -	Primary Purpose
<u>Total Contributions</u>	<u>\$ 1,413.81</u>	Unity Joy in the Journey Kernersville Main St. Oldtown

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,413.81
Literature Sales	\$ 997.20
<u>Total Income</u>	<u>\$ 2,411.01</u>
<u>Total Expenses</u>	<u>\$ 2,945.26</u>
Net Income/Loss	\$ (534.25)

### Operating Balance Details:

Ending Balance	\$ 8,609.20
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 2,109.20
<u>Big Book Drive Funds</u>	<u>\$ 2,025.47</u>
Operating Budget	\$ 83.73
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 4,892.91</u>
Op Budget + Inventory	\$ 4,976.64

2021 Actuals

<b>2021 Budget - Last update: 11/15</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	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 7,312.04	\$ 6,731.26	\$ 9,143.45	\$ 8,609.20	\$ 7,884.82		\$ 7,489.43
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 1,186.73	\$ 131.86
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 106.24	\$ 101.70	\$ 99.39	\$ 107.52	\$ 109.97	\$ 97.93	\$ 115.00	\$ 968.03	\$ 107.56
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	\$ 7,200.00	\$ 800.00
Insurance (State Farm)	\$ 46.50	\$ 46.50	\$ 46.50	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 376.98	\$ 41.89
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ -	\$ -	\$ -	\$ 576.14	\$ -	\$ 1,538.56	\$ 700.00	\$ 700.00	\$ 2,634.15	\$ 329.27
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.32	\$ 112.19	\$ -	\$ -	\$ 1,295.44	\$ 143.94
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	\$ 306.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 409.00	\$ 45.44
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	\$ 45.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673.50	\$ -	\$ 150.00	\$ 150.00	\$ 1,324.60	\$ 147.18
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	\$ 450.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 179.40	\$ -	\$ -	\$ 17.99	\$ -	\$ -	\$ 299.39	\$ 33.27
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 638.46	\$ 1,253.50	\$ 1,272.79	\$ 1,447.65	\$ 1,842.08	\$ 2,530.89	\$ 2,945.26	\$ 2,164.48	\$ 2,181.55	\$ 16,495.32	\$ 1,832.81
<b>Income:</b>														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ 568.41	\$ 386.86	\$ 481.00	\$ 616.40	\$ 350.00	\$ 4,209.50	\$ 932.81	\$ 140.10	\$ -	\$ 9,971.37	\$ 1,107.93
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 364.00	\$ 372.00	\$ 272.00	\$ 285.00	\$ 36.88	\$ 481.00	\$ 300.00	\$ 300.00	\$ 3,894.88	\$ 432.76
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ 25.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 290.00	\$ 32.22
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 370.25	\$ 198.00	\$ 282.00	\$ 626.30	\$ 656.70	\$ 997.20	\$ 1,000.00	\$ 1,000.00	\$ 3,926.70	\$ 436.30
<b>Total Income:</b>	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 1,555.41	\$ 1,121.11	\$ 1,091.00	\$ 1,195.40	\$ 1,261.30	\$ 4,943.08	\$ 2,411.01	\$ 1,440.10	\$ 1,300.00	\$ 18,082.95	\$ 2,009.22
<b>Ending Balance:</b>	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 7,312.04	\$ 6,731.26	\$ 9,143.45	\$ 8,609.20	\$ 7,884.82	\$ 7,003.27		\$ 7,665.83
<b>Net Income (Loss):</b>	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (132.39)	\$ (181.79)	\$ (252.25)	\$ (580.78)	\$ 2,412.19	\$ (534.25)	\$ (724.38)	\$ (881.55)	\$ 1,587.63	\$ 176.40
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 7,312.04	\$ 6,731.26	\$ 9,143.45	\$ 8,609.20	\$ 7,884.82	\$ 7,003.27		\$ 7,665.83
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>	\$ 561.76	\$ 2,093.64	\$ 461.52	\$ 1,378.47	\$ 1,246.08	\$ 1,064.29	\$ 812.04	\$ 231.26	\$ 2,643.45	\$ 2,109.20	\$ 1,384.82	\$ 503.27		\$ 1,165.83
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	\$ 2,400.47	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 27.78
<b>Big Book Drive Total:</b>	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47		\$ 2,344.91
<b>Remaining Operating Budget:</b>	\$ (1,838.71)	\$ (306.83)	\$ (1,938.95)	\$ (1,022.00)	\$ (1,154.39)	\$ (1,336.18)	\$ (1,463.43)	\$ (2,044.21)	\$ 492.98	\$ 83.73	\$ (515.65)	\$ (1,272.20)		\$ (1,179.08)