

Northwest Piedmont Intergroup Financial Summary

December 2021

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 1,582.80	District 18
Online	\$ 310.70	9:15 Women's/Ladies Group
Individual	\$ -	Backstage
Total Contributions	\$ 1,893.50	Early Bird

Fellowship
Mt. Tabor Group
Rainbow Room Group
Unity
YPG
Oldtown

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,893.50
Literature Sales	\$ 695.40
Total Income	\$ 2,588.90
Total Expenses	\$ 1,268.25
Net Income/Loss	\$ 1,320.65

Operating Balance Details:

Ending Balance	\$ 9,443.16
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 2,943.16
Big Book Drive Funds	\$ 2,275.47
Operating Budget	\$ 667.69
Bookstore Inventory Value (Est.)	\$ 3,904.51
Op Budget + Inventory	\$ 4,572.20

2021 Actuals

2021 Budget - Last update: 01/11	January	February	March	April	May	June	July	August	September	October	November	December	YTD Average
Beginning Balance:	\$ 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	\$ 8,122.51	\$ 7,773.34
Monthly Expenses:													
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	\$ 133.39
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 106.24	\$ 101.70	\$ 99.39	\$ 107.52	\$ 109.97	\$ 97.95	\$ 106.70	\$ 106.89
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	\$ 825.00
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	\$ 41.31
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ -	\$ -	\$ -	\$ 576.14	\$ -	\$ 1,538.56	\$ -	\$ -	\$ 379.34
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.32	\$ 112.19	\$ -	\$ -	\$ 117.30
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
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.08
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	\$ -	\$ 4.17
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673.50	\$ -	\$ -	\$ -	\$ 110.38
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
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 179.40	\$ -	\$ -	\$ 17.99	\$ -	\$ -	\$ 26.45
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 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	\$ 1,259.50	\$ 1,268.25	\$ 1,830.69
Income:													
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	\$ 150.10	\$ 1,582.80	\$ 1,053.09
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 364.00	\$ 372.00	\$ 272.00	\$ 285.00	\$ 36.88	\$ 481.00	\$ 329.71	\$ 310.70	\$ 418.02
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ 25.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 24.17
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 370.25	\$ 198.00	\$ 282.00	\$ 626.30	\$ 656.70	\$ 997.20	\$ 293.00	\$ 695.40	\$ 492.69
Total Income:	\$ 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	\$ 772.81	\$ 2,588.90	\$ 1,987.97
Ending Balance:	\$ 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	\$ 8,122.51	\$ 9,443.16	\$ 7,930.62
Net Income (Loss):	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (132.39)	\$ (181.79)	\$ (252.25)	\$ (580.78)	\$ 2,412.19	\$ (534.25)	\$ (486.69)	\$ 1,320.65	\$ 157.28
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	\$ 8,122.51	\$ 9,443.16	\$ 7,930.62
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	\$ 2,093.64	\$ 461.52	\$ 1,378.47	\$ 1,246.08	\$ 1,064.29	\$ 812.04	\$ 231.26	\$ 2,643.45	\$ 2,109.20	\$ 1,622.51	\$ 2,943.16	\$ 1,430.62
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	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.42
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	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,337.97
Remaining Operating Budget:	\$ (1,838.71)	\$ (306.83)	\$ (1,938.95)	\$ (1,022.00)	\$ (1,154.39)	\$ (1,336.18)	\$ (1,463.43)	\$ (2,044.21)	\$ 367.98	\$ (166.27)	\$ (652.96)	\$ 667.69	\$ (907.35)