

Northwest Piedmont Intergroup Financial Summary

February 2021

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 2,152.20	<i>Tri-County Group</i>
Online	\$ 445.00	<i>DISTRICT 18</i>
Individual	\$ -	<i>10:30 Group</i>
Total Contributions	\$ 2,597.20	<i>Early Bird</i> <i>Living Sober</i> <i>Unity</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 2,597.20
Literature Sales	\$ 195.10
Total Income	\$ 2,792.30
Total Expenses	\$ 1,260.42
Net Income/Loss	\$ 1,531.88

Operating Balance Details:

Ending Balance	\$ 8,593.64
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 2,093.64
Big Book Drive Funds	\$ 2,400.47
Operating Budget	\$ (306.83)
Bookstore Inventory Value (Est.)	\$ 3,809.04
NWPI Net Worth	\$ 3,502.21

2021 Actuals

2021 Budget - Last update: 02/17	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 7,555.82	\$ 7,061.76	\$ 8,593.64	\$ 7,675.65	\$ 7,085.60	\$ 6,395.63	\$ 5,305.66	\$ 3,895.69	\$ 3,015.72	\$ 2,135.75	\$ 1,137.78	\$ 257.81		\$ 7,308.79
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	\$ 253.94	\$ 126.97
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 198.27	\$ 99.14
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	\$ 1,800.00	\$ 900.00
Insurance (State Farm)	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.08	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 93.00	\$ 46.50
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 803.27	\$ 401.64
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	\$ 68.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ 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	\$ 10.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 325.55
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	\$ 100.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,717.16	\$ 1,260.42	\$ 1,857.99	\$ 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	\$ 3,977.58	\$ 1,988.79
Income:														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,848.20	\$ 1,424.10
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,475.00	\$ 737.50
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 67.50
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 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	\$ 557.20	\$ 278.60
Total Income:	\$ 2,223.10	\$ 2,792.30	\$ 940.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 5,015.40	\$ 2,507.70
Ending Balance:	\$ 7,061.76	\$ 8,593.64	\$ 7,675.65	\$ 7,085.60	\$ 6,395.63	\$ 5,305.66	\$ 3,895.69	\$ 3,015.72	\$ 2,135.75	\$ 1,137.78	\$ 257.81	\$ (622.16)		\$ 7,827.70
Net Income (Loss):	\$ (494.06)	\$ 1,531.88	\$ (917.99)	\$ (590.05)	\$ (689.97)	\$ (1,089.97)	\$ (1,409.97)	\$ (879.97)	\$ (879.97)	\$ (997.97)	\$ (879.97)	\$ (879.97)	\$ 1,037.82	\$ 518.91
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 7,675.65	\$ 7,085.60	\$ 6,395.63	\$ 5,305.66	\$ 3,895.69	\$ 3,015.72	\$ 2,135.75	\$ 1,137.78	\$ 257.81	\$ (622.16)		\$ 7,827.70
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	\$ 1,175.65	\$ 585.60	\$ (104.37)	\$ (1,194.34)	\$ (2,604.31)	\$ (3,484.28)	\$ (4,364.25)	\$ (5,362.22)	\$ (6,242.19)	\$ (7,122.16)		\$ 1,327.70
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		\$ -
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)	\$ (306.83)	\$ (1,224.82)	\$ (1,814.87)	\$ (2,504.84)	\$ (3,594.81)	\$ (4,879.78)	\$ (5,634.75)	\$ (6,389.72)	\$ (7,262.69)	\$ (8,017.66)	\$ (8,772.63)		\$ (1,072.77)