

Northwest Piedmont Intergroup Financial Summary

March 2021

Contributions: *Grateful to groups and individual members ...*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 511.00	<i>DISTRICT 18</i>
Online	\$ 630.00	<i>Early Bird</i>
Individual	\$ 50.00	<i>Unity</i>
<u>Total Contributions</u>	<u>\$ 1,191.00</u>	<i>Kernersville Main St.</i> <i>Oldtown</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,191.00
Literature Sales	\$ 709.25
<u>Total Income</u>	<u>\$ 1,900.25</u>
<u>Total Expenses</u>	<u>\$ 3,532.37</u>
<u>Net Income/Loss</u>	<u>\$ (1,632.12)</u>

Operating Balance Details:

Ending Balance	\$ 6,961.52
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 461.52
<u>Big Book Drive Funds</u>	<u>\$ 2,400.47</u>
<u>Operating Budget</u>	<u>\$ (1,938.95)</u>
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 4,842.75</u>
<u>NWPI Net Worth</u>	<u>\$ 2,903.80</u>

2021 Actuals

2021 Budget - Last update: 04/12	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	\$ 6,961.52	\$ 6,303.56	\$ 5,613.59	\$ 4,523.62	\$ 3,113.65	\$ 2,233.68	\$ 1,353.71	\$ 355.74	\$ (524.23)		\$ 7,737.07
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	\$ 380.91	\$ 126.97
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 296.22	\$ 98.74
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	\$ 2,700.00	\$ 900.00
Insurance (State Farm)	\$ 46.50	\$ 46.50	\$ 46.50	\$ 49.08	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 139.50	\$ 46.50
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ 200.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,834.11	\$ 611.37
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.12	\$ 237.37
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	\$ 102.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.00	\$ 136.33
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	\$ 15.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 217.03
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	\$ 150.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 119.99	\$ 40.00
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 1,547.96	\$ 1,579.97	\$ 1,979.97	\$ 2,709.97	\$ 2,179.97	\$ 2,179.97	\$ 2,297.97	\$ 2,179.97	\$ 2,179.97	\$ 7,509.95	\$ 2,503.32
Income:														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,359.20	\$ 1,119.73
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,105.00	\$ 701.67
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00	\$ 61.67
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,266.45	\$ 422.15
Total Income:	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 890.00	\$ 890.00	\$ 890.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 6,915.65	\$ 2,305.22
Ending Balance:	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 6,303.56	\$ 5,613.59	\$ 4,523.62	\$ 3,113.65	\$ 2,233.68	\$ 1,353.71	\$ 355.74	\$ (524.23)	\$ (1,404.20)		\$ 7,538.97
Net Income (Loss):	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ (657.96)	\$ (689.97)	\$ (1,089.97)	\$ (1,409.97)	\$ (879.97)	\$ (879.97)	\$ (997.97)	\$ (879.97)	\$ (879.97)	\$ (594.30)	\$ (198.10)
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 6,303.56	\$ 5,613.59	\$ 4,523.62	\$ 3,113.65	\$ 2,233.68	\$ 1,353.71	\$ 355.74	\$ (524.23)	\$ (1,404.20)		\$ 7,538.97
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	\$ (196.44)	\$ (886.41)	\$ (1,976.38)	\$ (3,386.35)	\$ (4,266.32)	\$ (5,146.29)	\$ (6,144.26)	\$ (7,024.23)	\$ (7,904.20)		\$ 1,038.97
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	\$ 2,150.47	\$ 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)	\$ (306.83)	\$ (1,938.95)	\$ (2,596.91)	\$ (3,286.88)	\$ (4,376.85)	\$ (5,661.82)	\$ (6,416.79)	\$ (7,171.76)	\$ (8,044.73)	\$ (8,799.70)	\$ (9,554.67)		\$ (1,361.50)