

## Northwest Piedmont Intergroup Financial Summary

April 2021

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 568.41	Tri-County Group
Online	\$ 460.00	DISTRICT 18
Individual	\$ -	Clemmons
<u>Total Contributions</u>	<u>\$ 1,028.41</u>	Unity Reynolda

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,028.41
Literature Sales	\$ 527.00
<u>Total Income</u>	<u>\$ 1,555.41</u>
<u>Total Expenses</u>	<u>\$ 638.46</u>
<u>Net Income/Loss</u>	<u>\$ 916.95</u>

### Operating Balance Details:

Ending Balance	\$ 7,878.47
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 1,378.47
<u>Big Book Drive Funds</u>	<u>\$ 2,400.47</u>
Operating Budget	\$ (1,022.00)
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 4,539.65</u>
<u>Op Budget + Inventory</u>	<u>\$ 3,517.65</u>

2021 Actuals

<b>2021 Budget - Last update: 05/12</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	\$ 7,255.55	\$ 6,165.58	\$ 4,755.61	\$ 3,875.64	\$ 2,995.67	\$ 1,997.70	\$ 1,117.73		\$ 7,543.19
<b>Monthly Expenses:</b>														
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	\$ 507.88	\$ 126.97
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 455.23	\$ 113.81
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	\$ 2,700.00	\$ 675.00
Insurance (State Farm)	\$ 46.50	\$ 46.50	\$ 46.50	\$ 39.58	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 179.08	\$ 44.77
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	\$ 2,058.01	\$ 514.50
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.12	\$ 178.03
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	\$ 136.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.00	\$ 102.25
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	\$ 20.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 162.78
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	\$ 200.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 119.99	\$ 30.00
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 638.46	\$ 1,562.92	\$ 1,979.97	\$ 2,709.97	\$ 2,179.97	\$ 2,179.97	\$ 2,297.97	\$ 2,179.97	\$ 2,179.97	\$ 8,148.41	\$ 2,037.10
<b>Income:</b>														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ 568.41	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,927.61	\$ 981.90
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,565.00	\$ 641.25
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00	\$ 46.25
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,793.45	\$ 448.36
<b>Total Income:</b>	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 1,555.41	\$ 940.00	\$ 890.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 8,471.06	\$ 2,117.77
<b>Ending Balance:</b>	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,255.55	\$ 6,165.58	\$ 4,755.61	\$ 3,875.64	\$ 2,995.67	\$ 1,997.70	\$ 1,117.73	\$ 237.76	\$ 7,623.85	\$ 7,623.85
<b>Net Income (Loss):</b>	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (622.92)	\$ (1,089.97)	\$ (1,409.97)	\$ (879.97)	\$ (879.97)	\$ (997.97)	\$ (879.97)	\$ (879.97)	\$ 322.65	\$ 80.66
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,255.55	\$ 6,165.58	\$ 4,755.61	\$ 3,875.64	\$ 2,995.67	\$ 1,997.70	\$ 1,117.73	\$ 237.76		\$ 7,623.85
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	\$ 755.55	\$ (334.42)	\$ (1,744.39)	\$ (2,624.36)	\$ (3,504.33)	\$ (4,502.30)	\$ (5,382.27)	\$ (6,262.24)		\$ 1,123.85
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		\$ -
<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	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47		\$ 2,400.47
<b>Remaining Operating Budget:</b>	\$ (1,838.71)	\$ (306.83)	\$ (1,938.95)	\$ (1,022.00)	\$ (1,644.92)	\$ (2,734.89)	\$ (4,019.86)	\$ (4,774.83)	\$ (5,529.80)	\$ (6,402.77)	\$ (7,157.74)	\$ (7,912.71)		\$ (1,276.62)