

## Northwest Piedmont Intergroup Financial Summary

May 2021

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 386.86	DISTRICT 18
Online	\$ 364.00	9:15 Women's/Ladies Group
Individual	\$ -	Ardmore Group
<u>Total Contributions</u>	<u>\$ 750.86</u>	Early Bird

### Income & Expense Summary:

#### Income Sources:

Contributions	\$ 750.86
Literature Sales	\$ 370.25
<u>Total Income</u>	<u>\$ 1,121.11</u>
<u>Total Expenses</u>	<u>\$ 1,253.50</u>
<u>Net Income/Loss</u>	<u>\$ (132.39)</u>

### Operating Balance Details:

Ending Balance	\$ 7,746.08
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 1,246.08
<u>Big Book Drive Funds</u>	<u>\$ 2,400.47</u>
<u>Operating Budget</u>	<u>\$ (1,154.39)</u>
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 4,169.40</u>
<u>Op Budget + Inventory</u>	<u>\$ 3,015.01</u>

2021 Actuals

<b>2021 Budget - Last update: 06/14</b>	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
<b>Beginning Balance:</b>	\$ 7,555.82	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 6,664.87	\$ 5,243.90	\$ 4,363.93	\$ 3,483.96	\$ 2,485.99	\$ 1,606.02		\$ 7,610.24
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 137.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 634.85	\$ 126.97
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 106.24	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 553.18	\$ 110.64
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	\$ 3,600.00	\$ 720.00
Insurance (State Farm)	\$ 46.50	\$ 46.50	\$ 46.50	\$ 39.58	\$ 39.58	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 218.66	\$ 43.73
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,058.01	\$ 411.60
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.12	\$ 142.42
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	\$ 170.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.00	\$ 81.80
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	\$ 25.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 130.22
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	\$ 250.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 119.99	\$ 24.00
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 638.46	\$ 1,253.50	\$ 1,971.21	\$ 2,720.97	\$ 2,179.97	\$ 2,179.97	\$ 2,297.97	\$ 2,179.97	\$ 2,179.97	\$ 9,401.91	\$ 1,880.38
<b>Income:</b>														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ 568.41	\$ 386.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,314.47	\$ 862.89
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 364.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,929.00	\$ 585.80
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00	\$ 37.00
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 370.25	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,163.70	\$ 432.74
<b>Total Income:</b>	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 1,555.41	\$ 1,121.11	\$ 890.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 9,592.17	\$ 1,918.43
<b>Ending Balance:</b>	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 6,664.87	\$ 5,243.90	\$ 4,363.93	\$ 3,483.96	\$ 2,485.99	\$ 1,606.02	\$ 726.05	\$ 7,648.29	\$ 7,648.29
<b>Net Income (Loss):</b>	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (132.39)	\$ (1,081.21)	\$ (1,420.97)	\$ (879.97)	\$ (879.97)	\$ (997.97)	\$ (879.97)	\$ (879.97)	\$ 190.26	\$ 38.05
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 6,664.87	\$ 5,243.90	\$ 4,363.93	\$ 3,483.96	\$ 2,485.99	\$ 1,606.02	\$ 726.05		\$ 7,648.29
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	\$ 164.87	\$ (1,256.10)	\$ (2,136.07)	\$ (3,016.04)	\$ (4,014.01)	\$ (4,893.98)	\$ (5,773.95)		\$ 1,148.29
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	\$ 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)	\$ (1,154.39)	\$ (2,235.60)	\$ (3,531.57)	\$ (4,286.54)	\$ (5,041.51)	\$ (5,914.48)	\$ (6,669.45)	\$ (7,424.42)		\$ (1,252.18)