

Northwest Piedmont Intergroup Financial Summary

June 2021

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 481.00	DISTRICT 18
Online	\$ 372.00	Back to Basics
Individual	\$ 40.00	Early Bird
<u>Total Contributions</u>	<u>\$ 893.00</u>	Mt. Tabor Group Unity Kernersville Main St.

Income & Expense Summary:

Income Sources:	
Contributions	\$ 893.00
Literature Sales	\$ 198.00
<u>Total Income</u>	<u>\$ 1,091.00</u>
<u>Total Expenses</u>	<u>\$ 1,272.79</u>
<u>Net Income/Loss</u>	<u>\$ (181.79)</u>

Operating Balance Details:

Ending Balance	\$ 7,564.29
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 1,064.29
<u>Big Book Drive Funds</u>	<u>\$ 2,400.47</u>
<u>Operating Budget</u>	<u>\$ (1,336.18)</u>
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 3,971.40</u>
<u>Op Budget + Inventory</u>	<u>\$ 2,635.22</u>

2021 Actuals

2021 Budget - Last update: 07/13	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	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 6,166.04	\$ 5,284.49	\$ 4,402.94	\$ 3,403.39	\$ 2,521.84		\$ 7,632.88
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	\$ 772.82	\$ 128.80
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 106.24	\$ 101.70	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 659.42	\$ 109.90
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	\$ 4,500.00	\$ 750.00
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	\$ 258.24	\$ 43.04
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ -	\$ -	\$ 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	\$ 118.69
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	\$ 204.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.00	\$ 68.17
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	\$ 30.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 108.52
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	\$ 300.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 119.99	\$ 20.00
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 638.46	\$ 1,253.50	\$ 1,272.79	\$ 2,698.25	\$ 2,181.55	\$ 2,181.55	\$ 2,299.55	\$ 2,181.55	\$ 2,181.55	\$ 10,674.70	\$ 1,779.12
Income:														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ 568.41	\$ 386.86	\$ 481.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.47	\$ 799.25
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 364.00	\$ 372.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,301.00	\$ 550.17
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 37.50
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 370.25	\$ 198.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,361.70	\$ 393.62
Total Income:	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 1,555.41	\$ 1,121.11	\$ 1,091.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 10,683.17	\$ 1,780.53
Ending Balance:	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 6,166.04	\$ 5,284.49	\$ 4,402.94	\$ 3,403.39	\$ 2,521.84	\$ 1,640.29		\$ 7,634.29
Net Income (Loss):	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (132.39)	\$ (181.79)	\$ (1,398.25)	\$ (881.55)	\$ (881.55)	\$ (999.55)	\$ (881.55)	\$ (881.55)	\$ 8.47	\$ 1.41
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 6,166.04	\$ 5,284.49	\$ 4,402.94	\$ 3,403.39	\$ 2,521.84	\$ 1,640.29		\$ 7,634.29
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)
Operating Balance:	\$ 561.76	\$ 2,093.64	\$ 461.52	\$ 1,378.47	\$ 1,246.08	\$ 1,064.29	\$ (333.96)	\$ (1,215.51)	\$ (2,097.06)	\$ (3,096.61)	\$ (3,978.16)	\$ (4,859.71)		\$ 1,134.29
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	\$ 2,275.47	\$ 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)	\$ (1,022.00)	\$ (1,154.39)	\$ (1,336.18)	\$ (2,609.43)	\$ (3,365.98)	\$ (4,122.53)	\$ (4,997.08)	\$ (5,753.63)	\$ (6,510.18)		\$ (1,266.18)