

Northwest Piedmont Intergroup Financial Summary

July 2021

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 616.40	Tri-County Group
Online	\$ 272.00	DISTRICT 18
Individual	\$ 25.00	Back to Basics
<u>Total Contributions</u>	<u>\$ 913.40</u>	Early Bird
		Gratitude
		Unity

Income & Expense Summary:

Income Sources:	
Contributions	\$ 913.40
Literature Sales	\$ 282.00
<u>Total Income</u>	<u>\$ 1,195.40</u>
<u>Total Expenses</u>	<u>\$ 1,447.65</u>
<u>Net Income/Loss</u>	<u>\$ (252.25)</u>

Operating Balance Details:

Ending Balance	\$ 7,312.04
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 812.04
<u>Big Book Drive Funds</u>	<u>\$ 2,275.47</u>
<u>Operating Budget</u>	<u>\$ (1,463.43)</u>
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 3,689.40</u>
<u>Op Budget + Inventory</u>	<u>\$ 2,225.97</u>

2021 Actuals

2021 Budget - Last update: 08/13	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	\$ 7,312.04	\$ 6,619.96	\$ 5,738.41	\$ 4,738.86	\$ 3,857.31		\$ 7,623.08
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	\$ 910.79	\$ 130.11
Southern Voices (Answering Service)	\$ 100.32	\$ 97.95	\$ 97.95	\$ 159.01	\$ 97.95	\$ 106.24	\$ 101.70	\$ 99.39	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 761.12	\$ 108.73
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	\$ 5,400.00	\$ 771.43
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	\$ 297.82	\$ 42.55
Literature Purchases (AAWS)	\$ 803.27	\$ -	\$ 1,030.84	\$ 223.90	\$ -	\$ -	\$ -	\$ 576.14	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,058.01	\$ 343.00
Literature Purchases (Other)	\$ -	\$ -	\$ 712.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.12	\$ 101.73
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	\$ 238.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 409.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.00	\$ 58.43
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	\$ 35.00	\$ 5.00
Medallions, Tokens & Chips	\$ 651.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 651.10	\$ 93.01
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	\$ 350.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 179.40	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 299.39	\$ 42.77
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,717.16	\$ 1,260.42	\$ 3,532.37	\$ 638.46	\$ 1,253.50	\$ 1,272.79	\$ 1,447.65	\$ 2,042.08	\$ 2,181.55	\$ 2,299.55	\$ 2,181.55	\$ 2,181.55	\$ 12,122.35	\$ 1,731.76
Income:														
Group Contribution Deposits	\$ 696.00	\$ 2,152.20	\$ 511.00	\$ 568.41	\$ 386.86	\$ 481.00	\$ 616.40	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 5,411.87	\$ 773.12
Online Contribution Deposits	\$ 1,030.00	\$ 445.00	\$ 630.00	\$ 460.00	\$ 364.00	\$ 372.00	\$ 272.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,573.00	\$ 510.43
Individual Contributions Deposits	\$ 135.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 35.71
Literature Sales Deposits	\$ 362.10	\$ 195.10	\$ 709.25	\$ 527.00	\$ 370.25	\$ 198.00	\$ 282.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,643.70	\$ 377.67
Total Income:	\$ 2,223.10	\$ 2,792.30	\$ 1,900.25	\$ 1,555.41	\$ 1,121.11	\$ 1,091.00	\$ 1,195.40	\$ 1,350.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 11,878.57	\$ 1,696.94
Ending Balance:	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 7,312.04	\$ 6,619.96	\$ 5,738.41	\$ 4,738.86	\$ 3,857.31	\$ 2,975.76		\$ 7,588.26
Net Income (Loss):	\$ (494.06)	\$ 1,531.88	\$ (1,632.12)	\$ 916.95	\$ (132.39)	\$ (181.79)	\$ (252.25)	\$ (692.08)	\$ (881.55)	\$ (999.55)	\$ (881.55)	\$ (881.55)	\$ (243.78)	\$ (34.83)
Balance Pre-Prudent Reserve	\$ 7,061.76	\$ 8,593.64	\$ 6,961.52	\$ 7,878.47	\$ 7,746.08	\$ 7,564.29	\$ 7,312.04	\$ 6,619.96	\$ 5,738.41	\$ 4,738.86	\$ 3,857.31	\$ 2,975.76		\$ 7,588.26
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	\$ 812.04	\$ 119.96	\$ (761.59)	\$ (1,761.14)	\$ (2,642.69)	\$ (3,524.24)		\$ 1,088.26
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		\$ 17.86
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		\$ 2,382.61
Remaining Operating Budget:	\$ (1,838.71)	\$ (306.83)	\$ (1,938.95)	\$ (1,022.00)	\$ (1,154.39)	\$ (1,336.18)	\$ (1,463.43)	\$ (2,030.51)	\$ (2,787.06)	\$ (3,661.61)	\$ (4,418.16)	\$ (5,174.71)		\$ (1,294.36)