

Northwest Piedmont Intergroup Financial Summary

January 2022

Contributions: *Thank you!*

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 1,088.97	DISTRICT 18
Online	\$ 587.46	Back to Basics
Individual	\$ 35.00	Clemmons
<u>Total Contributions</u>	<u>\$ 1,711.43</u>	Early Bird
		Unity
		Joy in the Journey/Piney Grove

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,711.43
Literature Sales	\$ 359.40
<u>Total Income</u>	<u>\$ 2,070.83</u>
<u>Total Expenses</u>	<u>\$ 1,259.50</u>
<u>Net Income/Loss</u>	<u>\$ 811.33</u>

Operating Balance Details:

Ending Balance	\$ 10,254.49
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 3,754.49
<u>Big Book Drive Funds</u>	<u>\$ 2,275.47</u>
Operating Budget	\$ 1,479.02
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 3,545.11</u>
<u>Op Budget + Inventory</u>	<u>\$ 5,024.13</u>

2022 Actuals

Updated: 02/11/2022	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 9,443.16	\$ 10,254.49	\$ 9,592.44	\$ 9,165.89	\$ 9,343.34	\$ 9,520.79	\$ 9,348.24	\$ 9,345.69	\$ 9,523.14	\$ 9,350.59	\$ 9,510.04	\$ 9,687.49		\$ 9,443.16
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 97.95
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	\$ 900.00	\$ 900.00
Insurance (State Farm)	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Literature Purchases (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 34.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 184.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -
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	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -
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	\$ 50.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 1,981.55	\$ 2,585.55	\$ 1,981.55	\$ 1,981.55	\$ 2,331.55	\$ 2,161.55	\$ 1,981.55	\$ 2,331.55	\$ 1,999.55	\$ 1,981.55	\$ 2,331.55	\$ 1,259.50	\$ 1,259.50
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 327.50	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,088.97
Online Contribution Deposits	\$ 587.46	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 587.46
Individual Contributions Deposits	\$ 35.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 35.00
Literature Sales Deposits	\$ 359.40	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 359.40
Total Income:	\$ 2,070.83	\$ 1,319.50	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,070.83	\$ 2,070.83
Ending Balance:	\$ 10,254.49	\$ 9,592.44	\$ 9,165.89	\$ 9,343.34	\$ 9,520.79	\$ 9,348.24	\$ 9,345.69	\$ 9,523.14	\$ 9,350.59	\$ 9,510.04	\$ 9,687.49	\$ 9,514.94		\$ 10,254.49
Net Income (Loss):	\$ 811.33	\$ (662.05)	\$ (426.55)	\$ 177.45	\$ 177.45	\$ (172.55)	\$ (2.55)	\$ 177.45	\$ (172.55)	\$ 159.45	\$ 177.45	\$ (172.55)	\$ 811.33	\$ 811.33
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 9,592.44	\$ 9,165.89	\$ 9,343.34	\$ 9,520.79	\$ 9,348.24	\$ 9,345.69	\$ 9,523.14	\$ 9,350.59	\$ 9,510.04	\$ 9,687.49	\$ 9,514.94		\$ 10,254.49
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:	\$ 3,754.49	\$ 3,092.44	\$ 2,665.89	\$ 2,843.34	\$ 3,020.79	\$ 2,848.24	\$ 2,845.69	\$ 3,023.14	\$ 2,850.59	\$ 3,010.04	\$ 3,187.49	\$ 3,014.94		\$ 3,754.49
Big Book Drive Funds (Beginning Bal):	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,150.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47	\$ 1,525.47	\$ 1,400.47		
Big Book Drive Usage	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ -
Big Book Drive Total:	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,150.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47	\$ 1,525.47	\$ 1,400.47	\$ 1,275.47		\$ 2,275.47
Remaining Operating Budget:	\$ 1,479.02	\$ 816.97	\$ 515.42	\$ 692.87	\$ 870.32	\$ 822.77	\$ 945.22	\$ 1,247.67	\$ 1,200.12	\$ 1,484.57	\$ 1,787.02	\$ 1,739.47		\$ 1,479.02