

Northwest Piedmont Intergroup Financial Summary

February 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 4,023.50	10:30 Group
Online	\$ 931.22	DISTRICT 18
Individual	\$ -	Early Bird
Total Contributions	\$ 4,954.72	Gratitude
		Living Sober
		Primary Purpose
		Tri-County Group
		Unity

Income & Expense Summary:

Income Sources:	
Contributions	\$ 4,954.72
Literature Sales	\$ 879.00
Total Income	\$ 5,833.72
Total Expenses	\$ 2,089.87
Net Income/Loss	\$ 3,743.85

Operating Balance Details:

Ending Balance	\$ 13,998.34
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 7,498.34
Big Book Drive Funds	\$ 2,275.47
Operating Budget	\$ 5,222.87
Bookstore Inventory Value (Est.)	\$ 9,011.62
Op Budget + Inventory	\$ 14,234.49

Inventory value from Point of Sale System updated in February 2022. Will be used instead of previous estimation

2022 Actuals

Updated: 03/12/2022	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 9,443.16	\$ 10,254.49	\$ 13,998.34	\$ 13,712.41	\$ 13,889.86	\$ 14,067.31	\$ 13,894.76	\$ 13,892.21	\$ 14,069.66	\$ 13,897.11	\$ 14,056.56	\$ 14,234.01		\$ 9,848.83
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	\$ 275.94	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 195.90	\$ 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	\$ 1,800.00	\$ 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	\$ 79.16	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 573.31	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 820.37	\$ 410.19
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	\$ 68.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 184.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 10.00	\$ 5.00
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	\$ -	\$ -
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	\$ 100.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 119.99	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,444.93	\$ 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	\$ 3,349.37	\$ 1,674.69
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 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	\$ 5,112.47	\$ 2,556.24
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 1,518.68	\$ 759.34
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	\$ 35.00	\$ 17.50
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,238.40	\$ 619.20
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 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	\$ 7,904.55	\$ 3,952.28
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 13,712.41	\$ 13,889.86	\$ 14,067.31	\$ 13,894.76	\$ 13,892.21	\$ 14,069.66	\$ 13,897.11	\$ 14,056.56	\$ 14,234.01	\$ 14,061.46		\$ 12,126.42
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (285.93)	\$ 177.45	\$ 177.45	\$ (172.55)	\$ (2.55)	\$ 177.45	\$ (172.55)	\$ 159.45	\$ 177.45	\$ (172.55)	\$ 4,555.18	\$ 2,277.59
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 13,712.41	\$ 13,889.86	\$ 14,067.31	\$ 13,894.76	\$ 13,892.21	\$ 14,069.66	\$ 13,897.11	\$ 14,056.56	\$ 14,234.01	\$ 14,061.46		\$ 12,126.42
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	\$ 7,498.34	\$ 7,212.41	\$ 7,389.86	\$ 7,567.31	\$ 7,394.76	\$ 7,392.21	\$ 7,569.66	\$ 7,397.11	\$ 7,556.56	\$ 7,734.01	\$ 7,561.46		\$ 5,626.42
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	\$ 5,222.87	\$ 5,061.94	\$ 5,239.39	\$ 5,416.84	\$ 5,369.29	\$ 5,491.74	\$ 5,794.19	\$ 5,746.64	\$ 6,031.09	\$ 6,333.54	\$ 6,285.99		\$ 3,350.95