

Northwest Piedmont Intergroup Financial Summary

March 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 60.00	DISTRICT 18
Online	\$ 426.74	Early Bird
Individual	\$ -	Unity
Total Contributions	\$ 486.74	

Income & Expense Summary:

Income Sources:	
Contributions	\$ 486.74
Literature Sales	\$ 497.81
Total Income	\$ 984.55
Total Expenses	\$ 2,501.42
Net Income/Loss	\$ (1,516.87)

Operating Balance Details:

Ending Balance	\$ 12,481.47
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 5,981.47
Big Book Drive Funds	\$ 2,275.47
Operating Budget	\$ 3,706.00
Bookstore Inventory Value (Est.)	\$ 9,564.71
Op Budget + Inventory	\$ 13,270.71

2022 Actuals

Updated: 04/13/2022	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	\$ 12,481.47	\$ 12,667.22	\$ 12,844.67	\$ 12,672.12	\$ 12,669.57	\$ 12,847.02	\$ 12,674.47	\$ 12,833.92	\$ 13,011.37		\$ 11,232.00
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	\$ 413.91	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 296.98	\$ 98.99
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	\$ 2,700.00	\$ 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	\$ 118.74	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,495.33	\$ 498.44
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	\$ 102.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 10.00	\$ 3.33
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 241.79	\$ 80.60
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	\$ 150.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 322.04	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 322.04	\$ 107.35
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,973.25	\$ 1,981.55	\$ 2,331.55	\$ 2,161.55	\$ 1,981.55	\$ 2,331.55	\$ 1,999.55	\$ 1,981.55	\$ 2,331.55	\$ 5,850.79	\$ 1,950.26
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 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	\$ 5,172.47	\$ 1,724.16
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 1,945.42	\$ 648.47
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 35.00	\$ 11.67
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,736.21	\$ 578.74
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 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	\$ 8,889.10	\$ 2,963.03
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,667.22	\$ 12,844.67	\$ 12,672.12	\$ 12,669.57	\$ 12,847.02	\$ 12,674.47	\$ 12,833.92	\$ 13,011.37	\$ 12,838.82		\$ 12,244.77
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ 185.75	\$ 177.45	\$ (172.55)	\$ (2.55)	\$ 177.45	\$ (172.55)	\$ 159.45	\$ 177.45	\$ (172.55)	\$ 3,038.31	\$ 1,012.77
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,667.22	\$ 12,844.67	\$ 12,672.12	\$ 12,669.57	\$ 12,847.02	\$ 12,674.47	\$ 12,833.92	\$ 13,011.37	\$ 12,838.82		\$ 12,244.77
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	\$ 5,981.47	\$ 6,167.22	\$ 6,344.67	\$ 6,172.12	\$ 6,169.57	\$ 6,347.02	\$ 6,174.47	\$ 6,333.92	\$ 6,511.37	\$ 6,338.82		\$ 5,744.77
Big Book Drive Funds (Beginning Bal):	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47	\$ 1,525.47		\$ -
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00		\$ -
Big Book Drive Total:	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,150.47	\$ 2,025.47	\$ 1,900.47	\$ 1,775.47	\$ 1,650.47	\$ 1,525.47	\$ 1,400.47		\$ 2,275.47
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,891.75	\$ 4,069.20	\$ 4,021.65	\$ 4,144.10	\$ 4,446.55	\$ 4,399.00	\$ 4,683.45	\$ 4,985.90	\$ 4,938.35		\$ 3,469.30