

Northwest Piedmont Intergroup Financial Summary

April 2022

Contributions: ***Thank you!***

Contribution Source	Amount	Contributing Groups:
Groups	\$ 755.84	Back to Basics
Online	\$ 223.79	Clemmons
Individual	\$ -	Early Bird
Total Contributions	\$ 979.63	Kernersville Serenity Group Unity

Income & Expense Summary:

Income Sources:	
Contributions	\$ 979.63
Literature Sales	\$ 334.85
Total Income	\$ 1,314.48
Total Expenses	\$ 1,699.03
Net Income/Loss	\$ (384.55)

Operating Balance Details:

Ending Balance	\$ 12,096.92
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 5,596.92
Big Book Drive Funds	\$ 2,275.47
Operating Budget	\$ 3,321.45
Bookstore Inventory Value (Est.)	\$ 5,123.75
Op Budget + Inventory	\$ 8,445.20

2022 Actuals

Updated: 05/15/2022	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	\$ 12,096.92	\$ 12,296.42	\$ 12,128.87	\$ 12,131.32	\$ 12,313.77	\$ 12,146.22	\$ 12,310.67	\$ 12,493.12		\$ 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	\$ 97.95	\$ 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	\$ 430.78	\$ 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	\$ 166.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 58.67
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 156.04	\$ 52.01
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,699.03	\$ 1,959.50	\$ 2,326.55	\$ 2,156.55	\$ 1,976.55	\$ 2,326.55	\$ 1,994.55	\$ 1,976.55	\$ 2,326.55	\$ 5,850.79	\$ 1,950.26
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 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	\$ 223.79	\$ 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	\$ 35.00	\$ 11.67
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 334.85	\$ 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	\$ 1,314.48	\$ 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	\$ 12,096.92	\$ 12,296.42	\$ 12,128.87	\$ 12,131.32	\$ 12,313.77	\$ 12,146.22	\$ 12,310.67	\$ 12,493.12	\$ 12,325.57		\$ 12,244.77
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (384.55)	\$ 199.50	\$ (167.55)	\$ 2.45	\$ 182.45	\$ (167.55)	\$ 164.45	\$ 182.45	\$ (167.55)	\$ 3,038.31	\$ 1,012.77
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,096.92	\$ 12,296.42	\$ 12,128.87	\$ 12,131.32	\$ 12,313.77	\$ 12,146.22	\$ 12,310.67	\$ 12,493.12	\$ 12,325.57		\$ 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	\$ 5,596.92	\$ 5,796.42	\$ 5,628.87	\$ 5,631.32	\$ 5,813.77	\$ 5,646.22	\$ 5,810.67	\$ 5,993.12	\$ 5,825.57		\$ 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	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47		\$ -
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Big Book Drive Total:	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47		\$ 2,275.47
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,321.45	\$ 3,520.95	\$ 3,353.40	\$ 3,355.85	\$ 3,538.30	\$ 3,370.75	\$ 3,535.20	\$ 3,717.65	\$ 3,550.10		\$ 3,469.30