

Northwest Piedmont Intergroup Financial Summary

May 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 1,404.84	
Online	\$ 223.79	
Individual	\$ -	
Total Contributions	\$ 1,628.63	

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,628.63
Literature Sales	\$ 1,278.09
Total Income	\$ 2,906.72
Total Expenses	\$ 1,259.50
Net Income/Loss	\$ 1,647.22

Operating Balance Details:

Ending Balance	\$ 13,760.09
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 7,260.09
Big Book Drive Funds	\$ 2,035.47
Operating Budget	\$ 5,224.62
Bookstore Inventory Value (Est.)	\$ 3,924.38
Op Budget + Inventory	\$ 9,149.00

2022 Actuals

Updated: 06/11/2022	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 9,443.16	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 13,816.00	\$ 13,818.45	\$ 14,000.90	\$ 13,833.35	\$ 13,997.80	\$ 14,180.25		\$ 11,658.07
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	\$ 689.85	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 97.95	\$ 97.95	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 501.63	\$ 100.33
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	\$ 4,500.00	\$ 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	\$ 197.90	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,926.11	\$ 385.22
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	\$ 170.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 35.20
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 241.79	\$ 48.36
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	\$ 250.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 156.04	\$ 31.21
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,699.03	\$ 1,259.50	\$ 2,103.09	\$ 2,156.55	\$ 1,976.55	\$ 2,326.55	\$ 1,994.55	\$ 1,976.55	\$ 2,326.55	\$ 8,809.32	\$ 1,761.86
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 1,404.84	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 7,333.15	\$ 1,466.63
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 223.79	\$ 223.79	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 2,393.00	\$ 478.60
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 35.00	\$ 7.00
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 3,365.10	\$ 673.02
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 1,330.43	\$ 2,906.72	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 13,126.25	\$ 2,625.25
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 13,816.00	\$ 13,818.45	\$ 14,000.90	\$ 13,833.35	\$ 13,997.80	\$ 14,180.25	\$ 14,012.70		\$ 12,521.45
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ 55.91	\$ 2.45	\$ 182.45	\$ (167.55)	\$ 164.45	\$ 182.45	\$ (167.55)	\$ 4,316.93	\$ 863.39
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 13,816.00	\$ 13,818.45	\$ 14,000.90	\$ 13,833.35	\$ 13,997.80	\$ 14,180.25	\$ 14,012.70		\$ 12,521.45
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	\$ 5,612.87	\$ 7,260.09	\$ 7,316.00	\$ 7,318.45	\$ 7,500.90	\$ 7,333.35	\$ 7,497.80	\$ 7,680.25	\$ 7,512.70		\$ 6,021.45
Big Book Drive Funds (Beginning Bal):	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47		\$ 48.00
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Big Book Drive Total:	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,275.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47	\$ 2,035.47		\$ 2,227.47
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,337.40	\$ 5,224.62	\$ 5,280.53	\$ 5,282.98	\$ 5,465.43	\$ 5,297.88	\$ 5,462.33	\$ 5,644.78	\$ 5,477.23		\$ 3,793.98