

## Northwest Piedmont Intergroup Financial Summary

June 2022

Contributions: ***Thank you!***

Contribution Source	Amount	Contributing Groups:
Groups	\$ 386.66	DISTRICT 18
Online	\$ 223.79	Rainbow Room Group
Individual	\$ -	Reynolda
<b>Total Contributions</b>	<b>\$ 610.45</b>	<b>Unity</b>

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 610.45
Literature Sales	\$ 498.80
<b>Total Income</b>	<b>\$ 1,109.25</b>
<b>Total Expenses</b>	<b>\$ 2,222.33</b>
<b>Net Income/Loss</b>	<b>\$ (1,113.08)</b>

### Operating Balance Details:

Ending Balance	\$ 12,647.01
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,147.01
Big Book Drive Funds	\$ 2,035.47
<b>Operating Budget</b>	<b>\$ 4,111.54</b>
<b>Bookstore Inventory Value (Est.)</b>	<b>\$ 4,407.20</b>
<b>Op Budget + Inventory</b>	<b>\$ 8,518.74</b>

2022 Actuals

<b>Updated: 07/10/2022</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Totals</b>	<b>YTD Average</b>
<b>Beginning Balance:</b>	\$ 9,443.16	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,647.01	\$ 12,649.46	\$ 12,831.91	\$ 12,664.36	\$ 12,828.81	\$ 13,011.26		\$ 11,658.07
<b>Monthly Expenses:</b>														
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,699.03	\$ 1,259.50	\$ 2,222.33	\$ 2,156.55	\$ 1,976.55	\$ 2,326.55	\$ 1,994.55	\$ 1,976.55	\$ 2,326.55	\$ 8,809.32	\$ 1,761.86
<b>Income:</b>														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 1,404.84	\$ 386.66	\$ 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	\$ 223.79	\$ 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	\$ 35.00	\$ 7.00
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 498.80	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 3,365.10	\$ 673.02
<b>Total Income:</b>	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 1,330.43	\$ 2,906.72	\$ 1,109.25	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 13,126.25	\$ 2,625.25
<b>Ending Balance:</b>	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,647.01	\$ 12,649.46	\$ 12,831.91	\$ 12,664.36	\$ 12,828.81	\$ 13,011.26	\$ 12,843.71		\$ 12,521.45
<b>Net Income (Loss):</b>	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ (1,113.08)	\$ 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	\$ 12,647.01	\$ 12,649.46	\$ 12,831.91	\$ 12,664.36	\$ 12,828.81	\$ 13,011.26	\$ 12,843.71		\$ 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)
<b>Operating Balance:</b>	\$ 3,754.49	\$ 7,498.34	\$ 5,981.47	\$ 5,612.87	\$ 7,260.09	\$ 6,147.01	\$ 6,149.46	\$ 6,331.91	\$ 6,164.36	\$ 6,328.81	\$ 6,511.26	\$ 6,343.71		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Big Book Drive Total:</b>	\$ 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
<b>Remaining Operating Budget:</b>	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,337.40	\$ 5,224.62	\$ 4,111.54	\$ 4,113.99	\$ 4,296.44	\$ 4,128.89	\$ 4,293.34	\$ 4,475.79	\$ 4,308.24		\$ 3,793.98