

Northwest Piedmont Intergroup Financial Summary

July 2022

Contributions: ***Thank you!***

<u>Contribution Source</u>	<u>Amount</u>	<u>Contributing Groups:</u>
Groups	\$ 976.76	<i>DISTRICT 18</i>
Online	\$ 233.01	<i>Clemmons</i>
Individual	\$ 50.00	<i>Early Bird</i>
<u>Total Contributions</u>	<u>\$ 1,259.77</u>	<i>Unity</i> <i>Joy in the Journey/Piney Grove</i> <i>Kernersville Serenity Group</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,259.77
Literature Sales	\$ 806.50
<u>Total Income</u>	<u>\$ 2,066.27</u>
<u>Total Expenses</u>	<u>\$ 1,483.53</u>
<u>Net Income/Loss</u>	<u>\$ 582.74</u>

Operating Balance Details:

Ending Balance	\$ 13,398.99
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,898.99
<u>Big Book Drive Funds</u>	<u>\$ 2,035.47</u>
Operating Budget	\$ 4,863.52
<u>Bookstore Inventory Value (Est.)</u>	<u>\$ 3,827.06</u>
<u>Op Budget + Inventory</u>	<u>\$ 8,690.58</u>

2022 Actuals

Updated: 08/13/2022	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	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 13,744.09	\$ 13,576.54	\$ 13,740.99	\$ 13,923.44		\$ 12,123.81
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	\$ 965.79	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 97.95	\$ 97.95	\$ 106.70	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 706.28	\$ 100.90
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	\$ 6,300.00	\$ 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	\$ 277.06	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ -	\$ 537.35	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,550.46	\$ 364.35
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	\$ 238.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 29.33
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 411.03	\$ 58.72
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	\$ 350.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 215.28	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 371.32	\$ 53.05
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 1,259.50	\$ 2,089.87	\$ 2,501.42	\$ 1,699.03	\$ 1,259.50	\$ 2,053.09	\$ 1,483.53	\$ 1,813.90	\$ 2,326.55	\$ 1,994.55	\$ 1,976.55	\$ 2,326.55	\$ 12,345.94	\$ 1,763.71
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 1,404.84	\$ 386.66	\$ 976.76	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 8,696.57	\$ 1,242.37
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 223.79	\$ 223.79	\$ 223.79	\$ 233.01	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 2,849.80	\$ 407.11
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 85.00	\$ 12.14
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 498.80	\$ 806.50	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,670.40	\$ 667.20
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 1,330.43	\$ 2,906.72	\$ 1,109.25	\$ 2,066.27	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 16,301.77	\$ 2,328.82
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 13,744.09	\$ 13,576.54	\$ 13,740.99	\$ 13,923.44	\$ 13,755.89		\$ 12,688.93
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ (943.84)	\$ 582.74	\$ 345.10	\$ (167.55)	\$ 164.45	\$ 182.45	\$ (167.55)	\$ 3,955.83	\$ 565.12
Balance Pre-Prudent Reserve	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 13,744.09	\$ 13,576.54	\$ 13,740.99	\$ 13,923.44	\$ 13,755.89		\$ 12,688.93
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	\$ 6,316.25	\$ 6,898.99	\$ 7,244.09	\$ 7,076.54	\$ 7,240.99	\$ 7,423.44	\$ 7,255.89		\$ 6,188.93
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		
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 34.29
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		\$ 2,172.61
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,337.40	\$ 5,224.62	\$ 4,280.78	\$ 4,863.52	\$ 5,208.62	\$ 5,041.07	\$ 5,205.52	\$ 5,387.97	\$ 5,220.42		\$ 4,016.32
Estimated Book Store Inventory Value	\$ 3,545.11	\$ 9,011.62	\$ 9,564.71	\$ 5,123.75	\$ 3,924.38	\$ 4,407.20	\$ 3,827.06							\$ 5,629.12
Approximate NWPI OP Budget + Inventory Value	\$ 5,024.13	\$ 14,234.49	\$ 13,270.71	\$ 8,461.15	\$ 9,149.00	\$ 8,687.98	\$ 8,690.58	\$ 5,208.62	\$ 5,041.07	\$ 5,205.52	\$ 5,387.97	\$ 5,220.42		\$ 9,645.43