

Northwest Piedmont Intergroup Financial Summary

September 2022

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 1,118.30	<i>DISTRICT 18</i>
Online	\$ 750.59	<i>9:15 Womans Group</i>
Individual	\$ -	<i>Early Bird</i>
Total Contributions	\$ 1,868.89	<i>Gratitude</i>
		<i>Piney Grove</i>
		<i>Primary Purpose</i>
		<i>Tolerance</i>
		<i>Unity</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,868.89
Literature Sales	\$ 617.40
Total Income	\$ 2,486.29
Total Expenses	\$ 3,798.62
Net Income/Loss	\$ (1,312.33)

Operating Balance Details:

Ending Balance	\$ 14,830.17
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 8,330.17
Big Book Drive Funds	\$ 2,035.47
Operating Budget	\$ 6,294.70
Bookstore Inventory Value (Est.)	\$ 4,045.11
Op Budget + Inventory	\$ 10,339.81

2022 Actuals

Updated: 10/11/2022	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	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 14,361.83	\$ 14,544.28		\$ 12,712.02
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	\$ 1,241.73	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 97.95	\$ 97.95	\$ 106.70	\$ 60.17	\$ 118.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 884.45	\$ 98.27
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	\$ 8,100.00	\$ 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	\$ 356.22	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ -	\$ 537.35	\$ 2,569.07	\$ 1,332.79	\$ 700.00	\$ 700.00	\$ 5,656.88	\$ 628.54
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	\$ 306.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 19.56
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 411.03	\$ 45.67
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	\$ 400.00	\$ 44.44
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 215.28	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 371.32	\$ 41.26
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	\$ 1,759.07	\$ 3,798.62	\$ 2,627.34	\$ 1,976.55	\$ 2,326.55	\$ 17,903.63	\$ 1,989.29
Income:														
Group Contribution Deposits	\$ 1,088.97	\$ 4,023.50	\$ 60.00	\$ 755.84	\$ 1,404.84	\$ 386.66	\$ 976.76	\$ 3,779.36	\$ 1,118.30	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	\$ 13,594.23	\$ 1,510.47
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 223.79	\$ 223.79	\$ 223.79	\$ 233.01	\$ 306.82	\$ 750.59	\$ 167.00	\$ 167.00	\$ 167.00	\$ 3,907.21	\$ 434.13
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 85.00	\$ 9.44
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 498.80	\$ 806.50	\$ 416.40	\$ 617.40	\$ 800.00	\$ 800.00	\$ 800.00	\$ 5,704.20	\$ 633.80
Total Income:	\$ 2,070.83	\$ 5,833.72	\$ 984.55	\$ 1,330.43	\$ 2,906.72	\$ 1,109.25	\$ 2,066.27	\$ 4,502.58	\$ 2,486.29	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 23,290.64	\$ 2,587.85
Ending Balance:	\$ 10,254.49	\$ 13,998.34	\$ 12,481.47	\$ 12,112.87	\$ 13,760.09	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 14,361.83	\$ 14,544.28	\$ 14,376.73		\$ 13,310.57
Net Income (Loss):	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ (943.84)	\$ 582.74	\$ 2,743.51	\$ (1,312.33)	\$ (468.34)	\$ 182.45	\$ (167.55)	\$ 5,387.01	\$ 598.56
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	\$ 16,142.50	\$ 14,830.17	\$ 14,361.83	\$ 14,544.28	\$ 14,376.73		\$ 13,310.57
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	\$ 9,642.50	\$ 8,330.17	\$ 7,861.83	\$ 8,044.28	\$ 7,876.73		\$ 6,810.57
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	\$ 85.47	\$ 85.47		
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -		\$ 26.67
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	\$ 85.47	\$ 85.47	\$ 85.47		\$ 2,142.14
Remaining Operating Budget:	\$ 1,479.02	\$ 5,222.87	\$ 3,706.00	\$ 3,337.40	\$ 5,224.62	\$ 4,280.78	\$ 4,863.52	\$ 7,607.03	\$ 6,294.70	\$ 7,776.36	\$ 7,958.81	\$ 7,791.26		\$ 4,668.44
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	\$ 3,838.02	\$ 4,045.11					\$ 5,254.11
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	\$ 11,445.05	\$ 10,339.81	\$ 7,776.36	\$ 7,958.81	\$ 7,791.26		\$ 9,922.54