

## Northwest Piedmont Intergroup Financial Summary

November 2022

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 1,383.00	<i>Tri-County Group</i>
Online	\$ 219.42	<i>DISTRICT 18</i>
Individual	\$ -	<i>10:30 Group</i>
<b>Total Contributions</b>	<b>\$ 1,602.42</b>	<i>Backstage</i> <i>Early Bird</i> <i>Unity</i> <i>YPG</i>

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,602.42
Literature Sales	\$ 333.00
<b>Total Income</b>	<b>\$ 1,935.42</b>
<b>Total Expenses</b>	<b>\$ 1,238.54</b>
<b>Net Income/Loss</b>	<b>\$ 696.88</b>

### Operating Balance Details:

Ending Balance	\$ 13,378.02
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,878.02
Big Book Drive Funds	\$ 85.47
<b>Operating Budget</b>	<b>\$ 6,792.55</b>
<b>Bookstore Inventory Value (Est.)</b>	<b>\$ 8,067.58</b>
<b>Op Budget + Inventory</b>	<b>\$ 14,860.13</b>

<b>Updated: 12/15/2022</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	\$ 12,816.25	\$ 13,398.99	\$ 16,142.50	\$ 14,830.17	\$ 12,681.14	\$ 13,378.02		\$ 12,901.77
<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	\$ 1,517.67	\$ 137.97
Southern Voices (Answering Service)	\$ 97.95	\$ 97.95	\$ 101.08	\$ 106.70	\$ 97.95	\$ 97.95	\$ 106.70	\$ 60.17	\$ 118.00	\$ 57.00	\$ 57.00	\$ 115.00	\$ 998.45	\$ 90.77
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	\$ 9,900.00	\$ 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	\$ 435.38	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ -	\$ 537.35	\$ 2,569.07	\$ 1,332.79	\$ -	\$ 700.00	\$ 6,989.67	\$ 635.42
Literature Purchases (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.26	\$ -	\$ -	\$ 735.26	\$ 66.84
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	\$ 374.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 176.00	\$ 16.00
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 411.03	\$ 37.37
Ride Sharing App Hosting	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 550.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 215.28	\$ -	\$ -	\$ -	\$ 19.99	\$ -	\$ 391.31	\$ 35.57
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 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	\$ 3,336.60	\$ 1,238.54	\$ 2,326.55	\$ 22,478.77	\$ 2,043.52
<b>Income:</b>														
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	\$ 328.00	\$ 1,383.00	\$ 1,167.00	\$ 15,305.23	\$ 1,391.38
Online Contribution Deposits	\$ 587.46	\$ 931.22	\$ 426.74	\$ 223.79	\$ 223.79	\$ 223.79	\$ 233.01	\$ 306.82	\$ 750.59	\$ 238.35	\$ 219.42	\$ 167.00	\$ 4,364.98	\$ 396.82
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 85.00	\$ 7.73
Literature Sales Deposits	\$ 359.40	\$ 879.00	\$ 497.81	\$ 350.80	\$ 1,278.09	\$ 498.80	\$ 806.50	\$ 416.40	\$ 617.40	\$ 621.22	\$ 333.00	\$ 800.00	\$ 6,658.42	\$ 605.31
<b>Total Income:</b>	\$ 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	\$ 1,187.57	\$ 1,935.42	\$ 2,159.00	\$ 26,413.63	\$ 2,401.24
<b>Ending Balance:</b>	\$ 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	\$ 12,681.14	\$ 13,378.02	\$ 13,210.47		\$ 13,259.48
<b>Net Income (Loss):</b>	\$ 811.33	\$ 3,743.85	\$ (1,516.87)	\$ (368.60)	\$ 1,647.22	\$ (943.84)	\$ 582.74	\$ 2,743.51	\$ (1,312.33)	\$ (2,149.03)	\$ 696.88	\$ (167.55)	\$ 3,934.86	\$ 357.71
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	\$ 12,681.14	\$ 13,378.02	\$ 13,210.47		\$ 13,259.48
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	\$ 6,316.25	\$ 6,898.99	\$ 9,642.50	\$ 8,330.17	\$ 6,181.14	\$ 6,878.02	\$ 6,710.47		\$ 6,759.48
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	\$ -		\$ 199.09
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		\$ 1,768.20
<b>Remaining Operating Budget:</b>	\$ 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	\$ 6,095.67	\$ 6,792.55	\$ 6,625.00		\$ 4,991.29
<b>Estimated Book Store Inventory Value</b>	\$ 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	\$ 8,370.03	\$ 8,067.58			\$ 5,793.14
<b>Approximate NWPI OP Budget + Inventory Value</b>	\$ 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	\$ 14,465.70	\$ 14,860.13	\$ 6,625.00		\$ 10,784.43