

Northwest Piedmont Intergroup Financial Summary

December 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 110.00	<i>DISTRICT 18</i>
Online	\$ 94.65	<i>Early Bird</i>
Individual	\$ 11.00	<i>Unity</i>
Total Contributions	\$ 215.65	

Income & Expense Summary:

Income Sources:

Contributions	\$ 215.65
Literature Sales	\$ 1,235.20
Total Income	\$ 1,450.85
Total Expenses	\$ 1,287.29
Net Income/Loss	\$ 163.56

Operating Balance Details:

Ending Balance	\$ 13,491.58
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,991.58
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 6,906.11
Bookstore Inventory Value (Est.)	\$ 6,909.05
Op Budget + Inventory	\$ 13,815.16

Updated: 01/08/2023	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 9,443.16	\$ 10,204.49	\$ 13,948.34	\$ 12,431.47	\$ 12,062.87	\$ 13,710.09	\$ 12,766.25	\$ 13,348.99	\$ 16,092.50	\$ 14,780.17	\$ 12,631.14	\$ 13,328.02		\$ 12,895.62
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	\$ 1,655.64	\$ 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	\$ 85.76	\$ 1,084.21	\$ 90.35
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	\$ 10,800.00	\$ 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	\$ 474.96	\$ 39.58
Literature Purchases (AAWS)	\$ -	\$ 820.37	\$ 674.96	\$ 430.78	\$ -	\$ 624.35	\$ -	\$ 537.35	\$ 2,569.07	\$ 1,332.79	\$ -	\$ -	\$ 6,989.67	\$ 582.47
Literature Purchases (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.26	\$ -	\$ -	\$ 735.26	\$ 61.27
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	\$ 408.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ 10.00	\$ 166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 14.67
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ -	\$ -	\$ 241.79	\$ -	\$ -	\$ 169.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411.03	\$ 34.25
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	\$ 600.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 156.04	\$ -	\$ -	\$ -	\$ 215.28	\$ -	\$ -	\$ -	\$ 19.99	\$ 39.98	\$ 431.29	\$ 35.94
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	\$ 3,336.60	\$ 1,238.54	\$ 1,287.29	\$ 23,766.06	\$ 1,980.51
Income:														
Group Contribution Deposits	\$ 1,038.97	\$ 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	\$ 110.00	\$ 15,365.23	\$ 1,280.44
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	\$ 94.65	\$ 4,459.63	\$ 371.64
Individual Contributions Deposits	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ 96.00	\$ 8.00
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	\$ 1,235.20	\$ 7,893.62	\$ 657.80
Total Income:	\$ 2,020.83	\$ 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	\$ 1,450.85	\$ 27,814.48	\$ 2,317.87
Ending Balance:	\$ 10,204.49	\$ 13,948.34	\$ 12,431.47	\$ 12,062.87	\$ 13,710.09	\$ 12,766.25	\$ 13,348.99	\$ 16,092.50	\$ 14,780.17	\$ 12,631.14	\$ 13,328.02	\$ 13,491.58		\$ 13,232.99
Net Income (Loss):	\$ 761.33	\$ 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	\$ 163.56	\$ 4,048.42	\$ 337.37
Balance Pre-Prudent Reserve	\$ 10,204.49	\$ 13,948.34	\$ 12,431.47	\$ 12,062.87	\$ 13,710.09	\$ 12,766.25	\$ 13,348.99	\$ 16,092.50	\$ 14,780.17	\$ 12,631.14	\$ 13,328.02	\$ 13,491.58		\$ 13,232.99
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:	\$ 3,704.49	\$ 7,448.34	\$ 5,931.47	\$ 5,562.87	\$ 7,210.09	\$ 6,266.25	\$ 6,848.99	\$ 9,592.50	\$ 8,280.17	\$ 6,131.14	\$ 6,828.02	\$ 6,991.58		\$ 6,732.99
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	\$ -	\$ -		\$ 182.50
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			\$ 1,627.97
Remaining Operating Budget:	\$ 1,429.02	\$ 5,172.87	\$ 3,656.00	\$ 3,287.40	\$ 5,174.62	\$ 4,230.78	\$ 4,813.52	\$ 7,557.03	\$ 6,244.70	\$ 6,045.67	\$ 6,742.55	\$ 6,906.11		\$ 5,105.02
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	\$ 8,370.03	\$ 8,067.58	\$ 6,909.05		\$ 5,886.14
Approximate NWPI OP Budget + Inventory Value	\$ 4,974.13	\$ 14,184.49	\$ 13,220.71	\$ 8,411.15	\$ 9,099.00	\$ 8,637.98	\$ 8,640.58	\$ 11,395.05	\$ 10,289.81	\$ 14,415.70	\$ 14,810.13	\$ 13,815.16		\$ 10,991.16