

## Northwest Piedmont Intergroup Financial Summary

January 2022

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 4,361.43	<i>DISTRICT 18</i>
Online	\$ 344.64	<i>9:15 Womens Group</i>
Individual	\$ -	<i>10:30 Group</i>
<b>Total Contributions</b>	<b>\$ 4,706.07</b>	<i>Clemmons</i>
		<i>Early Bird</i>
		<i>Living Sober</i>
		<i>Unity</i>
		<i>Piney Grove</i>

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 4,706.07
Literature Sales	\$ 1,611.10
<b>Total Income</b>	<b>\$ 6,317.17</b>
<b>Total Expenses</b>	<b>\$ 2,555.41</b>
<b>Net Income/Loss</b>	<b>\$ 3,761.76</b>

### Operating Balance Details:

Ending Balance	\$ 17,253.34
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 10,753.34
Big Book Drive Funds	\$ 85.47
<b>Operating Budget</b>	<b>\$ 10,667.87</b>
<b>Bookstore Inventory Value (Est.)</b>	<b>\$ 7,027.47</b>
<b>Op Budget + Inventory</b>	<b>\$ 17,695.34</b>

<b>Updated: 02/12/2023</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>	\$ 13,491.58	\$ 17,253.34	\$ 17,512.79	\$ 17,430.21	\$ 17,727.63	\$ 18,025.05	\$ 18,322.47	\$ 18,369.89	\$ 18,667.31	\$ 18,964.73	\$ 19,242.15	\$ 19,539.57		\$ 13,491.58
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 137.97	\$ 137.97
Southern Voices (Answering Service)	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
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	\$ 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	\$ 39.58	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 993.39	\$ 993.39
Literature Purchases (Other)	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ -	\$ -
Point of Sale System Lease	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ 34.00
Miscellaneous Expense	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ 393.47	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 393.47	\$ 393.47
Ride Sharing App Hosting	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
Website Related Expenses	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 2,555.41	\$ 1,970.55	\$ 2,312.58	\$ 1,932.58	\$ 1,932.58	\$ 1,932.58	\$ 2,182.58	\$ 1,932.58	\$ 1,932.58	\$ 1,952.58	\$ 1,932.58	\$ 1,932.58	\$ 2,555.41	\$ 2,555.41
<b>Income:</b>														
Group Contribution Deposits	\$ 4,361.43	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 4,361.43	\$ 4,361.43
Online Contribution Deposits	\$ 344.64	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 344.64	\$ 344.64
Individual Contributions Deposits	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
Literature Sales Deposits	\$ 1,611.10	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 1,611.10	\$ 1,611.10
<b>Total Income:</b>	\$ 6,317.17	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 6,317.17	\$ 6,317.17
<b>Ending Balance:</b>	\$ 17,253.34	\$ 17,512.79	\$ 17,430.21	\$ 17,727.63	\$ 18,025.05	\$ 18,322.47	\$ 18,369.89	\$ 18,667.31	\$ 18,964.73	\$ 19,242.15	\$ 19,539.57	\$ 19,836.99		\$ 17,253.34
<b>Net Income (Loss):</b>	\$ 3,761.76	\$ 259.45	\$ (82.58)	\$ 297.42	\$ 297.42	\$ 297.42	\$ 47.42	\$ 297.42	\$ 297.42	\$ 277.42	\$ 297.42	\$ 297.42	\$ 3,761.76	\$ 3,761.76
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,512.79	\$ 17,430.21	\$ 17,727.63	\$ 18,025.05	\$ 18,322.47	\$ 18,369.89	\$ 18,667.31	\$ 18,964.73	\$ 19,242.15	\$ 19,539.57	\$ 19,836.99		\$ 17,253.34
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>	\$ 10,753.34	\$ 11,012.79	\$ 10,930.21	\$ 11,227.63	\$ 11,525.05	\$ 11,822.47	\$ 11,869.89	\$ 12,167.31	\$ 12,464.73	\$ 12,742.15	\$ 13,039.57	\$ 13,336.99		\$ 10,753.34
Big Book Drive Funds (Beginning Bal):	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47		\$ -
Big Book Drive Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Big Book Drive Total:	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47	\$ 85.47		\$ 85.47
<b>Remaining Operating Budget:</b>	\$ 10,667.87	\$ 10,927.32	\$ 10,844.74	\$ 11,142.16	\$ 11,439.58	\$ 11,737.00	\$ 11,784.42	\$ 12,081.84	\$ 12,379.26	\$ 12,656.68	\$ 12,954.10	\$ 13,251.52		\$ 10,667.87
<b>Estimated Book Store Inventory Value</b>	\$ 7,027.47	\$ 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		\$ 7,027.47
<b>Approximate NWPI OP Budget + Inventory Value</b>	\$ 17,695.34	\$ 19,938.94	\$ 20,409.45	\$ 16,265.91	\$ 15,363.96	\$ 16,144.20	\$ 15,611.48	\$ 15,919.86	\$ 16,424.37	\$ 21,026.71	\$ 21,021.68	\$ 20,160.57		\$ 17,695.34