

Northwest Piedmont Intergroup Financial Summary

February 2022

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 957.04	Back to Basics
Online	\$ 402.19	District 18
Individual	\$ -	Early Bird
Total Contributions	\$ 1,359.23	Rainbow Room Group
		Tolerance
		Tri-County Group
		Unity

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,359.23
Literature Sales	\$ 531.25
Total Income	\$ 1,890.48
Total Expenses	\$ 2,023.44
Net Income/Loss	\$ (132.96)

Operating Balance Details:

Ending Balance	\$ 17,120.38
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 10,620.38
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 10,534.91
Bookstore Inventory Value (Est.)	\$ 6,500.43
Op Budget + Inventory	\$ 17,035.34

Updated: 03/12/2023	January	February	March	April	May	June	July	August	September	October	November	December	Totals	YTD Average
Beginning Balance:	\$ 13,491.58	\$ 17,253.34	\$ 17,120.38	\$ 17,310.74	\$ 17,608.16	\$ 17,905.58	\$ 18,203.00	\$ 18,250.42	\$ 18,547.84	\$ 18,845.26	\$ 19,122.68	\$ 19,420.10		\$ 15,372.46
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 275.94	\$ 137.97
Southern Voices (Answering Service)	\$ 57.00	\$ 104.85	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 161.85	\$ 80.93
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	\$ 1,800.00	\$ 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	\$ 79.16	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 29.32	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 993.39	\$ 496.70
Literature Purchases (Other)	\$ -	\$ -	\$ 225.89	\$ 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	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 186.50
Miscellaneous Expense	\$ -	\$ 161.80	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.80	\$ 80.90
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ 393.47	\$ 240.24	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 633.71	\$ 316.86
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	\$ 100.00	\$ 100.00
Website Related Expenses	\$ -	\$ -	\$ 359.88	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,555.41	\$ 2,023.44	\$ 2,039.64	\$ 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	\$ 4,578.85	\$ 2,289.43
Income:														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 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	\$ 5,318.47	\$ 2,659.24
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 746.83	\$ 373.42
Individual Contributions Deposits	\$ -	\$ -	\$ 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	\$ 531.25	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 2,142.35	\$ 1,071.18
Total Income:	\$ 6,317.17	\$ 1,890.48	\$ 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	\$ 8,207.65	\$ 4,103.83
Ending Balance:	\$ 17,253.34	\$ 17,120.38	\$ 17,310.74	\$ 17,608.16	\$ 17,905.58	\$ 18,203.00	\$ 18,250.42	\$ 18,547.84	\$ 18,845.26	\$ 19,122.68	\$ 19,420.10	\$ 19,717.52		\$ 17,186.86
Net Income (Loss):	\$ 3,761.76	\$ (132.96)	\$ 190.36	\$ 297.42	\$ 297.42	\$ 297.42	\$ 47.42	\$ 297.42	\$ 297.42	\$ 277.42	\$ 297.42	\$ 297.42	\$ 3,628.80	\$ 1,814.40
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 17,310.74	\$ 17,608.16	\$ 17,905.58	\$ 18,203.00	\$ 18,250.42	\$ 18,547.84	\$ 18,845.26	\$ 19,122.68	\$ 19,420.10	\$ 19,717.52		\$ 17,186.86
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:	\$ 10,753.34	\$ 10,620.38	\$ 10,810.74	\$ 11,108.16	\$ 11,405.58	\$ 11,703.00	\$ 11,750.42	\$ 12,047.84	\$ 12,345.26	\$ 12,622.68	\$ 12,920.10	\$ 13,217.52		\$ 10,686.86
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
Remaining Operating Budget:	\$ 10,667.87	\$ 10,534.91	\$ 10,725.27	\$ 11,022.69	\$ 11,320.11	\$ 11,617.53	\$ 11,664.95	\$ 11,962.37	\$ 12,259.79	\$ 12,537.21	\$ 12,834.63	\$ 13,132.05		\$ 10,601.39
Estimated Book Store Inventory Value	\$ 7,027.47	\$ 6,500.43	\$ 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		\$ 6,763.95
Approximate NWPI OP Budget + Inventory Value	\$ 17,695.34	\$ 17,035.34	\$ 20,289.98	\$ 16,146.44	\$ 15,244.49	\$ 16,024.73	\$ 15,492.01	\$ 15,800.39	\$ 16,304.90	\$ 20,907.24	\$ 20,902.21	\$ 20,041.10		\$ 17,365.34