

## Northwest Piedmont Intergroup Financial Summary

March 2022

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 210.00	<b>DISTRICT 18</b>
Online	\$ 27.66	<b>Early Bird</b>
Individual	\$ -	<b>Unity</b>
<b>Total Contributions</b>	<b>\$ 237.66</b>	

### Income & Expense Summary:

Income Sources:	
Contributions	\$ 237.66
Literature Sales	\$ 1,392.10
<b>Total Income</b>	<b>\$ 1,629.76</b>
<b>Total Expenses</b>	<b>\$ 4,622.90</b>
<b>Net Income/Loss</b>	<b>\$ (2,993.14)</b>

### Operating Balance Details:

Ending Balance	\$ 14,127.24
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 7,627.24
Big Book Drive Funds	\$ 85.47
<b>Operating Budget</b>	<b>\$ 7,541.77</b>
<b>Bookstore Inventory Value (Est.)</b>	<b>\$ 9,987.22</b>
<b>Op Budget + Inventory</b>	<b>\$ 17,528.99</b>

<b>Updated: 04/04/2023</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	\$ 17,120.38	\$ 14,127.24	\$ 14,424.66	\$ 14,722.08	\$ 15,019.50	\$ 15,066.92	\$ 15,364.34	\$ 15,661.76	\$ 15,939.18	\$ 16,236.60		\$ 15,955.10
<b>Monthly Expenses:</b>														
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	\$ 413.91	\$ 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	\$ 218.85	\$ 72.95
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	\$ 2,700.00	\$ 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	\$ 118.74	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 1,609.44	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 2,602.83	\$ 867.61
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 724.31	\$ 241.44
Point of Sale System Lease	\$ 34.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 124.33
Miscellaneous Expense	\$ -	\$ 161.80	\$ 179.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.40	\$ 113.80
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ 393.47	\$ 240.24	\$ 529.07	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 1,162.78	\$ 387.59
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	\$ 150.00	\$ 75.00
Website Related Expenses	\$ -	\$ -	\$ 395.93	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 395.93	\$ 131.98
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	<b>\$ 2,555.41</b>	<b>\$ 2,023.44</b>	<b>\$ 4,622.90</b>	<b>\$ 1,932.58</b>	<b>\$ 1,932.58</b>	<b>\$ 1,932.58</b>	<b>\$ 2,182.58</b>	<b>\$ 1,932.58</b>	<b>\$ 1,932.58</b>	<b>\$ 1,952.58</b>	<b>\$ 1,932.58</b>	<b>\$ 1,932.58</b>	<b>\$ 9,201.75</b>	<b>\$ 3,067.25</b>
<b>Income:</b>														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 210.00	\$ 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	\$ 5,528.47	\$ 1,842.82
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 27.66	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 774.49	\$ 258.16
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ 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	\$ 1,392.10	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 3,534.45	\$ 1,178.15
<b>Total Income:</b>	<b>\$ 6,317.17</b>	<b>\$ 1,890.48</b>	<b>\$ 1,629.76</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 9,837.41</b>	<b>\$ 3,279.14</b>
<b>Ending Balance:</b>	<b>\$ 17,253.34</b>	<b>\$ 17,120.38</b>	<b>\$ 14,127.24</b>	<b>\$ 14,424.66</b>	<b>\$ 14,722.08</b>	<b>\$ 15,019.50</b>	<b>\$ 15,066.92</b>	<b>\$ 15,364.34</b>	<b>\$ 15,661.76</b>	<b>\$ 15,939.18</b>	<b>\$ 16,236.60</b>	<b>\$ 16,534.02</b>		<b>\$ 16,166.99</b>
<b>Net Income (Loss):</b>	<b>\$ 3,761.76</b>	<b>\$ (132.96)</b>	<b>\$ (2,993.14)</b>	<b>\$ 297.42</b>	<b>\$ 297.42</b>	<b>\$ 297.42</b>	<b>\$ 47.42</b>	<b>\$ 297.42</b>	<b>\$ 297.42</b>	<b>\$ 277.42</b>	<b>\$ 297.42</b>	<b>\$ 297.42</b>	<b>\$ 635.66</b>	<b>\$ 211.89</b>
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 14,127.24	\$ 14,424.66	\$ 14,722.08	\$ 15,019.50	\$ 15,066.92	\$ 15,364.34	\$ 15,661.76	\$ 15,939.18	\$ 16,236.60	\$ 16,534.02		\$ 16,166.99
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)
<b>Operating Balance:</b>	<b>\$ 10,753.34</b>	<b>\$ 10,620.38</b>	<b>\$ 7,627.24</b>	<b>\$ 7,924.66</b>	<b>\$ 8,222.08</b>	<b>\$ 8,519.50</b>	<b>\$ 8,566.92</b>	<b>\$ 8,864.34</b>	<b>\$ 9,161.76</b>	<b>\$ 9,439.18</b>	<b>\$ 9,736.60</b>	<b>\$ 10,034.02</b>		<b>\$ 9,666.99</b>
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		\$ 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>	<b>\$ 10,667.87</b>	<b>\$ 10,534.91</b>	<b>\$ 7,541.77</b>	<b>\$ 7,839.19</b>	<b>\$ 8,136.61</b>	<b>\$ 8,434.03</b>	<b>\$ 8,481.45</b>	<b>\$ 8,778.87</b>	<b>\$ 9,076.29</b>	<b>\$ 9,353.71</b>	<b>\$ 9,651.13</b>	<b>\$ 9,948.55</b>		<b>\$ 9,581.52</b>
<b>Estimated Book Store Inventory Value</b>	\$ 7,027.47	\$ 6,500.43	\$ 9,987.22	\$ 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		\$ 7,838.37
<b>Approximate NWPI OP Budget + Inventory Value</b>	\$ 17,695.34	\$ 17,035.34	\$ 17,528.99	\$ 12,962.94	\$ 12,060.99	\$ 12,841.23	\$ 12,308.51	\$ 12,616.89	\$ 13,121.40	\$ 17,723.74	\$ 17,718.71	\$ 16,857.60		\$ 17,419.89