

Northwest Piedmont Intergroup Financial Summary

April 2023

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 375.00	
Online	\$ 503.42	
Individual	\$ -	
Total Contributions	\$ 878.42	

Income & Expense Summary:

Income Sources:	
Contributions	\$ 878.42
Literature Sales	\$ 1,525.40
Total Income	\$ 2,403.82
Total Expenses	\$ 1,393.31
Net Income/Loss	\$ 1,010.51

Operating Balance Details:

Ending Balance	\$ 15,204.74
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 8,704.74
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 8,619.27
Bookstore Inventory Value (Est.)	\$ 8,726.81
Op Budget + Inventory	\$ 17,346.08

Updated: 05/12/2023	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	\$ 14,194.23	\$ 15,204.74	\$ 15,117.65	\$ 15,415.07	\$ 15,462.49	\$ 15,759.91	\$ 16,057.33	\$ 16,334.75	\$ 16,632.17		\$ 15,514.88
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 551.88	\$ 137.97
Southern Voices (Answering Service)	\$ 57.00	\$ 104.85	\$ 57.00	\$ 92.34	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 311.19	\$ 77.80
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	\$ 3,600.00	\$ 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	\$ 158.32	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 1,609.44	\$ 223.42	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 2,826.25	\$ 706.56
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 724.31	\$ 181.08
Point of Sale System Lease	\$ 34.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 93.25
Miscellaneous Expense	\$ -	\$ 161.80	\$ 179.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.40	\$ 85.35
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ 393.47	\$ 240.24	\$ 529.07	\$ -	\$ 436.54	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 1,162.78	\$ 290.70
Ride Sharing App Hosting	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 395.93	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 395.93	\$ 98.98
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,555.41	\$ 2,023.44	\$ 4,622.90	\$ 1,393.31	\$ 2,317.09	\$ 1,932.58	\$ 2,182.58	\$ 1,932.58	\$ 1,932.58	\$ 1,952.58	\$ 1,932.58	\$ 1,932.58	\$ 10,595.06	\$ 2,648.77
Income:														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 210.00	\$ 375.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 5,903.47	\$ 1,475.87
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 94.65	\$ 503.42	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 1,344.90	\$ 336.23
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,525.40	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 5,059.85	\$ 1,264.96
Total Income:	\$ 6,317.17	\$ 1,890.48	\$ 1,696.75	\$ 2,403.82	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 12,308.22	\$ 3,077.06
Ending Balance:	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,204.74	\$ 15,117.65	\$ 15,415.07	\$ 15,462.49	\$ 15,759.91	\$ 16,057.33	\$ 16,334.75	\$ 16,632.17	\$ 16,929.59		\$ 15,943.17
Net Income (Loss):	\$ 3,761.76	\$ (132.96)	\$ (2,926.15)	\$ 1,010.51	\$ (87.09)	\$ 297.42	\$ 47.42	\$ 297.42	\$ 297.42	\$ 277.42	\$ 297.42	\$ 297.42	\$ 1,713.16	\$ 428.29
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,204.74	\$ 15,117.65	\$ 15,415.07	\$ 15,462.49	\$ 15,759.91	\$ 16,057.33	\$ 16,334.75	\$ 16,632.17	\$ 16,929.59		\$ 15,943.17
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	\$ 7,694.23	\$ 8,704.74	\$ 8,617.65	\$ 8,915.07	\$ 8,962.49	\$ 9,259.91	\$ 9,557.33	\$ 9,834.75	\$ 10,132.17	\$ 10,429.59		\$ 9,443.17
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
Remaining Operating Budget:	\$ 10,667.87	\$ 10,534.91	\$ 7,608.76	\$ 8,619.27	\$ 8,532.18	\$ 8,829.60	\$ 8,877.02	\$ 9,174.44	\$ 9,471.86	\$ 9,749.28	\$ 10,046.70	\$ 10,344.12		\$ 9,357.70
Estimated Book Store Inventory Value	\$ 7,027.47	\$ 6,500.43	\$ 9,987.22	\$ 8,726.81	\$ 3,924.38	\$ 4,407.20	\$ 3,827.06	\$ 3,838.02	\$ 4,045.11	\$ 8,370.03	\$ 8,067.58	\$ 6,909.05		\$ 8,060.48
Approximate NWPI OP Budget + Inventory Value	\$ 17,695.34	\$ 17,035.34	\$ 17,595.98	\$ 17,346.08	\$ 12,456.56	\$ 13,236.80	\$ 12,704.08	\$ 13,012.46	\$ 13,516.97	\$ 18,119.31	\$ 18,114.28	\$ 17,253.17		\$ 17,418.19