

Northwest Piedmont Intergroup Financial Summary

May 2023

Contributions: ***Thank you!***

Contribution Source	Amount	Contributing Groups:
Groups	\$ 932.50	<i>DISTRICT 18</i>
Online	\$ 317.06	<i>Backstage</i>
Individual	\$ -	<i>Clemmons</i>
Total Contributions	\$ 1,249.56	<i>Gratitude</i> <i>Mt. Tabor Group</i> <i>Rainbow Room Group</i> <i>Unity</i>

Income & Expense Summary:

Income Sources:	
Contributions	\$ 1,249.56
Literature Sales	\$ 1,818.70
Total Income	\$ 3,068.26
Total Expenses	\$ 5,075.96
Net Income/Loss	\$ (2,007.70)

Operating Balance Details:

Ending Balance	\$ 13,149.07
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 6,649.07
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 6,563.60
Bookstore Inventory Value (Est.)	\$ 12,795.73
Op Budget + Inventory	\$ 19,359.33

Updated: 06/10/2023	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	\$ 15,156.77	\$ 13,149.07	\$ 13,410.87	\$ 13,458.29	\$ 13,755.71	\$ 14,053.13	\$ 14,330.55	\$ 14,627.97		\$ 15,443.26
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 689.85	\$ 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	\$ 368.19	\$ 73.64
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	\$ 4,500.00	\$ 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	\$ 197.90	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 1,609.44	\$ 223.42	\$ 3,426.36	\$ 362.09	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 6,252.61	\$ 1,250.52
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 724.31	\$ 144.86
Point of Sale System Lease	\$ 34.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 74.60
Miscellaneous Expense	\$ -	\$ 161.80	\$ 179.60	\$ -	\$ 78.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419.91	\$ 83.98
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	\$ 1,599.32	\$ 319.86
Ride Sharing App Hosting	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 395.93	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 395.93	\$ 79.19
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,555.41	\$ 2,023.44	\$ 4,622.90	\$ 1,443.31	\$ 5,075.96	\$ 1,652.64	\$ 2,182.58	\$ 1,932.58	\$ 1,932.58	\$ 1,952.58	\$ 1,932.58	\$ 1,932.58	\$ 15,721.02	\$ 3,144.20
Income:														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 210.00	\$ 375.00	\$ 932.50	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 6,835.97	\$ 1,367.19
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 94.65	\$ 503.45	\$ 317.06	\$ 18.44	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 1,661.99	\$ 332.40
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,527.40	\$ 1,818.70	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 6,880.55	\$ 1,376.11
Total Income:	\$ 6,317.17	\$ 1,890.48	\$ 1,696.75	\$ 2,405.85	\$ 3,068.26	\$ 1,914.44	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 15,378.51	\$ 3,075.70
Ending Balance:	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 13,410.87	\$ 13,458.29	\$ 13,755.71	\$ 14,053.13	\$ 14,330.55	\$ 14,627.97	\$ 14,925.39		\$ 15,374.76
Net Income (Loss):	\$ 3,761.76	\$ (132.96)	\$ (2,926.15)	\$ 962.54	\$ (2,007.70)	\$ 261.80	\$ 47.42	\$ 297.42	\$ 297.42	\$ 277.42	\$ 297.42	\$ 297.42	\$ (342.51)	\$ (68.50)
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 13,410.87	\$ 13,458.29	\$ 13,755.71	\$ 14,053.13	\$ 14,330.55	\$ 14,627.97	\$ 14,925.39		\$ 15,374.76
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	\$ 8,656.77	\$ 6,649.07	\$ 6,910.87	\$ 6,958.29	\$ 7,255.71	\$ 7,553.13	\$ 7,830.55	\$ 8,127.97	\$ 8,425.39		\$ 8,874.76
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	\$ 7,608.76	\$ 8,571.30	\$ 6,563.60	\$ 6,825.40	\$ 6,872.82	\$ 7,170.24	\$ 7,467.66	\$ 7,745.08	\$ 8,042.50	\$ 8,339.92		\$ 8,789.29
Estimated Book Store Inventory Value	\$ 7,027.47	\$ 6,500.43	\$ 9,987.22	\$ 8,726.81	\$ 12,795.73	\$ 4,407.20	\$ 3,827.06	\$ 3,838.02	\$ 4,045.11	\$ 8,370.03	\$ 8,067.58	\$ 6,909.05		\$ 9,007.53
Approximate NWPI OP Budget + Inventory Value	\$ 17,695.34	\$ 17,035.34	\$ 17,595.98	\$ 17,298.11	\$ 19,359.33	\$ 11,232.60	\$ 10,699.88	\$ 11,008.26	\$ 11,512.77	\$ 16,115.11	\$ 16,110.08	\$ 15,248.97		\$ 17,796.82