

Northwest Piedmont Intergroup Financial Summary

June 2023

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 3,866.39	Tri-County Group
Online	\$ 38.82	DISTRICT 18
Individual	\$ -	10:30 Group
Total Contributions	\$ 3,905.21	Early Bird Jonestown Unity

Income & Expense Summary:

Income Sources:	
Contributions	\$ 3,905.21
Literature Sales	\$ 949.00
Total Income	\$ 4,854.21
Total Expenses	\$ 2,239.14
Net Income/Loss	\$ 2,615.07

Operating Balance Details:

Ending Balance	\$ 15,764.14
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 9,264.14
Big Book Drive Funds	\$ 85.47
Operating Budget	\$ 9,178.67
Bookstore Inventory Value (Est.)	\$ 12,507.83
Op Budget + Inventory	\$ 21,686.50

Updated: 07/07/2023	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	\$ 15,764.14	\$ 14,865.55	\$ 15,162.97	\$ 15,460.39	\$ 15,737.81	\$ 16,035.23		\$ 15,060.90
Monthly Expenses:														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 827.82	\$ 137.97
Southern Voices (Answering Service)	\$ 57.00	\$ 104.85	\$ 57.00	\$ 92.34	\$ 57.00	\$ 57.00	\$ 82.40	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 425.19	\$ 70.87
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	\$ 5,400.00	\$ 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	\$ 237.48	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 1,609.44	\$ 223.42	\$ 3,426.36	\$ 1,002.16	\$ 1,522.82	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 7,254.77	\$ 1,209.13
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 724.31	\$ 120.72
Point of Sale System Lease	\$ 34.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 62.17
Miscellaneous Expense	\$ -	\$ 161.80	\$ 179.60	\$ -	\$ 78.51	\$ 52.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.34	\$ 78.72
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	\$ 1,599.32	\$ 266.55
Ride Sharing App Hosting	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 50.00
Website Related Expenses	\$ -	\$ -	\$ 395.93	\$ -	\$ -	\$ -	\$ 289.82	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 395.93	\$ 65.99
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 2,555.41	\$ 2,023.44	\$ 4,622.90	\$ 1,443.31	\$ 5,075.96	\$ 2,239.14	\$ 3,128.59	\$ 1,932.58	\$ 1,932.58	\$ 1,952.58	\$ 1,932.58	\$ 1,932.58	\$ 17,960.16	\$ 2,993.36
Income:														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 210.00	\$ 375.00	\$ 932.50	\$ 3,866.39	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 10,702.36	\$ 1,783.73
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 94.65	\$ 503.45	\$ 317.06	\$ 38.82	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 1,700.81	\$ 283.47
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 949.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 736.00	\$ 7,829.55	\$ 1,304.93
Total Income:	\$ 6,317.17	\$ 1,890.48	\$ 1,696.75	\$ 2,405.85	\$ 3,068.26	\$ 4,854.21	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 20,232.72	\$ 3,372.12
Ending Balance:	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 14,865.55	\$ 15,162.97	\$ 15,460.39	\$ 15,737.81	\$ 16,035.23	\$ 16,332.65		\$ 15,439.66
Net Income (Loss):	\$ 3,761.76	\$ (132.96)	\$ (2,926.15)	\$ 962.54	\$ (2,007.70)	\$ 2,615.07	\$ (898.59)	\$ 297.42	\$ 297.42	\$ 277.42	\$ 297.42	\$ 297.42	\$ 2,272.56	\$ 378.76
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 14,865.55	\$ 15,162.97	\$ 15,460.39	\$ 15,737.81	\$ 16,035.23	\$ 16,332.65		\$ 15,439.66
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	\$ 9,264.14	\$ 8,365.55	\$ 8,662.97	\$ 8,960.39	\$ 9,237.81	\$ 9,535.23	\$ 9,832.65		\$ 8,939.66
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	\$ 9,178.67	\$ 8,280.08	\$ 8,577.50	\$ 8,874.92	\$ 9,152.34	\$ 9,449.76	\$ 9,747.18		\$ 8,854.19
Estimated Book Store Inventory Value	\$ 7,027.47	\$ 6,500.43	\$ 9,987.22	\$ 8,726.81	\$ 12,795.73	\$ 12,507.83	\$ 3,827.06	\$ 3,838.02	\$ 4,045.11	\$ 8,370.03	\$ 8,067.58	\$ 6,909.05		\$ 9,590.92
Approximate NWPI OP Budget + Inventory Value	\$ 17,695.34	\$ 17,035.34	\$ 17,595.98	\$ 17,298.11	\$ 19,359.33	\$ 21,686.50	\$ 12,107.14	\$ 12,415.52	\$ 12,920.03	\$ 17,522.37	\$ 17,517.34	\$ 16,656.23		\$ 18,445.10