

## Northwest Piedmont Intergroup Financial Summary

September 2023

Contributions: **Thank you!**

Contribution Source	Amount	Contributing Groups:
Groups	\$ 2,799.22	<i>DISTRICT 18</i>
Online	\$ 412.17	<i>601 Men's Group</i>
Individual	\$ -	<i>10:30 Group</i>
<b>Total Contributions</b>	<b>\$ 3,211.39</b>	<i>Primary Purpose</i> <i>Rainbow Room Group</i>

### Income & Expense Summary:

#### Income Sources:

Contributions	\$ 3,211.39
Literature Sales	\$ 652.50
<b>Total Income</b>	<b>\$ 3,863.89</b>
<b>Total Expenses</b>	<b>\$ 3,460.60</b>
<b>Net Income/Loss</b>	<b>\$ 403.29</b>

### Operating Balance Details:

Ending Balance	\$ 14,613.73
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 8,113.73
Big Book Drive Funds	\$ 85.47
<b>Operating Budget</b>	<b>\$ 8,028.26</b>
<b>Bookstore Inventory Value (Est.)</b>	<b>\$ 13,999.84</b>
<b>Op Budget + Inventory</b>	<b>\$ 22,028.10</b>

<b>Updated: 10/13/2023</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	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 13,533.02	\$ 14,210.44	\$ 14,613.73	\$ 15,360.99	\$ 15,658.41		\$ 14,874.77
<b>Monthly Expenses:</b>														
Spectrum (Internet & Phone)	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 150.00	\$ 150.00	\$ 1,241.73	\$ 137.97
Southern Voices (Answering Service)	\$ 57.00	\$ 104.85	\$ 57.00	\$ 92.34	\$ 57.00	\$ 57.00	\$ 82.40	\$ 116.85	\$ 77.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 701.44	\$ 77.94
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	\$ 8,100.00	\$ 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	\$ 356.22	\$ 39.58
Literature Purchases (AAWS)	\$ 993.39	\$ -	\$ 1,609.44	\$ 223.42	\$ 3,426.36	\$ 1,002.16	\$ 1,522.82	\$ 60.46	\$ 1,877.06	\$ 171.20	\$ 630.00	\$ 630.00	\$ 10,715.11	\$ 1,190.57
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ -	\$ -	\$ -	\$ -	\$ 873.04	\$ -	\$ 66.00	\$ 66.00	\$ 66.00	\$ 1,597.35	\$ 177.48
Point of Sale System Lease	\$ 34.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00	\$ 41.44
Miscellaneous Expense	\$ -	\$ 161.80	\$ 179.60	\$ -	\$ 78.51	\$ 52.43	\$ 591.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.02	\$ 118.22
Check & Bank Charge (BB&T)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medallions, Tokens & Chips	\$ 393.47	\$ 240.24	\$ 529.07	\$ -	\$ 436.54	\$ -	\$ 599.74	\$ -	\$ 378.99	\$ 40.00	\$ 40.00	\$ 40.00	\$ 2,578.05	\$ 286.45
Ride Sharing App Hosting	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00	\$ 56.25
Website Related Expenses	\$ -	\$ -	\$ 395.93	\$ -	\$ -	\$ -	\$ 329.26	\$ -	\$ -	\$ 20.99	\$ -	\$ -	\$ 725.19	\$ 80.58
Printing (Schedules) and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	\$ 2,555.41	\$ 2,023.44	\$ 4,622.90	\$ 1,443.31	\$ 5,075.96	\$ 2,239.14	\$ 4,303.45	\$ 2,177.90	\$ 3,460.60	\$ 1,482.74	\$ 1,932.58	\$ 1,932.58	\$ 27,902.11	\$ 3,100.23
<b>Income:</b>														
Group Contribution Deposits	\$ 4,361.43	\$ 957.04	\$ 210.00	\$ 375.00	\$ 932.50	\$ 3,866.39	\$ 490.00	\$ 1,544.97	\$ 2,799.22	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 15,536.55	\$ 1,726.28
Online Contribution Deposits	\$ 344.64	\$ 402.19	\$ 94.65	\$ 503.45	\$ 317.06	\$ 38.82	\$ 615.38	\$ 574.35	\$ 412.17	\$ 334.00	\$ 334.00	\$ 334.00	\$ 3,302.71	\$ 366.97
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 966.95	\$ 736.00	\$ 652.50	\$ 736.00	\$ 736.00	\$ 736.00	\$ 10,185.00	\$ 1,131.67
<b>Total Income:</b>	\$ 6,317.17	\$ 1,890.48	\$ 1,696.75	\$ 2,405.85	\$ 3,068.26	\$ 4,854.21	\$ 2,072.33	\$ 2,855.32	\$ 3,863.89	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 29,024.26	\$ 3,224.92
<b>Ending Balance:</b>	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 13,533.02	\$ 14,210.44	\$ 14,613.73	\$ 15,360.99	\$ 15,658.41	\$ 15,955.83		\$ 14,999.46
<b>Net Income (Loss):</b>	\$ 3,761.76	\$ (132.96)	\$ (2,926.15)	\$ 962.54	\$ (2,007.70)	\$ 2,615.07	\$ (2,231.12)	\$ 677.42	\$ 403.29	\$ 747.26	\$ 297.42	\$ 297.42	\$ 1,122.15	\$ 124.68
Balance Pre-Prudent Reserve	\$ 17,253.34	\$ 17,120.38	\$ 14,194.23	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 13,533.02	\$ 14,210.44	\$ 14,613.73	\$ 15,360.99	\$ 15,658.41	\$ 15,955.83		\$ 14,999.46
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>	\$ 10,753.34	\$ 10,620.38	\$ 7,694.23	\$ 8,656.77	\$ 6,649.07	\$ 9,264.14	\$ 7,033.02	\$ 7,710.44	\$ 8,113.73	\$ 8,860.99	\$ 9,158.41	\$ 9,455.83		\$ 8,499.46
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
<b>Remaining Operating Budget:</b>	\$ 10,667.87	\$ 10,534.91	\$ 7,608.76	\$ 8,571.30	\$ 6,563.60	\$ 9,178.67	\$ 6,947.55	\$ 7,624.97	\$ 8,028.26	\$ 8,775.52	\$ 9,072.94	\$ 9,370.36		\$ 8,413.99
<b>Estimated Book Store Inventory Value</b>	\$ 7,027.47	\$ 6,500.43	\$ 9,987.22	\$ 8,726.81	\$ 12,795.73	\$ 12,507.83	\$ 12,492.44	\$ 12,620.54	\$ 13,999.84	\$ 8,370.03	\$ 8,067.58	\$ 6,909.05		\$ 10,739.81
<b>Approximate NWPI OP Budget + Inventory Value</b>	\$ 17,695.34	\$ 17,035.34	\$ 17,595.98	\$ 17,298.11	\$ 19,359.33	\$ 21,686.50	\$ 19,439.99	\$ 20,245.51	\$ 22,028.10	\$ 17,145.55	\$ 17,140.52	\$ 16,279.41		\$ 19,153.80