

Updated: 11/12/2023	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	\$ 15,156.77	\$ 13,149.07	\$ 15,764.14	\$ 13,533.02	\$ 14,210.44	\$ 14,613.73	\$ 16,156.30	\$ 16,453.72		\$ 14,874.77
Monthly Expenses:														
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	\$ 185.11	\$ 630.00	\$ 630.00	\$ 10,715.11	\$ 1,190.57
Literature Purchases (Other)	\$ -	\$ -	\$ 724.31	\$ -	\$ -	\$ -	\$ -	\$ 873.04	\$ -	\$ -	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 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	\$ 1,390.65	\$ 1,932.58	\$ 1,932.58	\$ 27,902.11	\$ 3,100.23
Income:														
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	\$ 1,372.51	\$ 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	\$ 999.21	\$ 334.00	\$ 334.00	\$ 3,302.71	\$ 366.97
Individual Contributions Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 561.50	\$ 736.00	\$ 736.00	\$ 10,185.00	\$ 1,131.67
Total Income:	\$ 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	\$ 2,933.22	\$ 2,230.00	\$ 2,230.00	\$ 29,024.26	\$ 3,224.92
Ending Balance:	\$ 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	\$ 16,156.30	\$ 16,453.72	\$ 16,751.14		\$ 14,999.46
Net Income (Loss):	\$ 3,761.76	\$ (132.96)	\$ (2,926.15)	\$ 962.54	\$ (2,007.70)	\$ 2,615.07	\$ (2,231.12)	\$ 677.42	\$ 403.29	\$ 1,542.57	\$ 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	\$ 16,156.30	\$ 16,453.72	\$ 16,751.14		\$ 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)
Operating Balance:	\$ 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	\$ 9,656.30	\$ 9,953.72	\$ 10,251.14		\$ 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	\$ 91.97	\$ 91.97	\$ 91.97		\$ -
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	\$ 91.97	\$ 91.97	\$ 91.97		\$ 85.47
Remaining Operating Budget:	\$ 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	\$ 9,564.33	\$ 9,861.75	\$ 10,159.17		\$ 8,413.99
Estimated Book Store Inventory Value	\$ 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	\$ 13,651.54	\$ 8,067.58	\$ 6,909.05		\$ 10,739.81
Approximate NWPI OP Budget + Inventory Value	\$ 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	\$ 23,215.87	\$ 17,929.33	\$ 17,068.22		\$ 19,153.80

Northwest Piedmont Intergroup Financial Summary

October 2023

Contributions: *Thank you!*

Contribution Source	Amount	Contributing Groups:
Groups	\$ 2,248.92	9:15 Womens Group
Online	\$ 122.80	Backstage
Individual	\$ -	Clemmons
Total Contributions	\$ 2,371.72	DISTRICT 18
		Foundations
		Pilot Mountain Group
		Tri-County Group
		Tuesday Night Women's
		Unity
		YPG

Income & Expense Summary:

Income Sources:	
Contributions	\$ 2,371.72
Literature Sales	\$ 561.50
Total Income	\$ 2,933.22
Total Expenses	\$ 1,390.65
Net Income/Loss	\$ 1,542.57

Operating Balance Details:

Ending Balance	\$ 16,156.30
Prudent Reserve	\$ (6,500.00)
Operating Balance	\$ 9,656.30
Big Book Drive Funds	\$ 91.97
Operating Budget	\$ 9,564.33
Bookstore Inventory Value (Est.)	\$ 13,651.54
Op Budget + Inventory	\$ 23,215.87