

Monthly Income & Expenses	Amount	Contributing Groups
Income		<i>Back to Basics</i>
Contributions:		<i>Camel Men's Group</i>
Groups	\$ 1,980.99	<i>Early Bird</i>
Individual	\$ 555.09	<i>Pilot Mountain Group</i>
Contribution Total	\$ 2,536.08	<i>The Rainbow Room</i>
Literature Sales	\$ 883.80	<i>Tri-County Group</i>
Total Income	\$ 3,419.88	<i>Unity Group</i>
		<i>Young People's Group</i>
Total Expenses	\$ 1,380.22	<i>DISTRICT 18</i>
Net Income/(Loss)	\$ 2,039.66	

Operating Balance Details

Ending Balance	\$ 20,438.25
Prudent Reserve	\$ 6,500.00
Balance Net of Prudent Reserve	\$ 13,938.25
Big Book Drive Funds	\$ 1,393.83
Operating Balance	\$ 12,544.42
Inventory Value (Est.)	\$ 11,744.60
Op Balance + Inventory	\$ 24,289.02

Updated: 02/06/2024

Current month for Y-T-D Calculations: January

Update actual expenses and income on this sheet!

	January	February	March	April	May	June	July	August	September	October	November	December	Y-T-D Totals	Y-T-D Average
Beginning Balance	\$ 18,398.59	\$ 20,438.25	\$ 20,507.28	\$ 20,724.28	\$ 21,051.28	\$ 21,378.28	\$ 21,655.28	\$ 21,982.28	\$ 22,019.28	\$ 22,296.28	\$ 22,623.28	\$ 22,929.28		\$ 18,398.59
Expenses														
Direct														
Helpline	\$ 79.94	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 79.94	\$ 79.94
Internet & Phone	\$ 137.97	\$ 137.97	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 137.97	\$ 137.97
Literature Purchases (AAWS)	\$ -	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ -	\$ -
Literature Purchases (Other)	\$ -	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ -	\$ -
Medallions, Tokens & Chips	\$ 10.80	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 10.80	\$ 10.80
Miscellaneous Expense (Direct)	\$ 111.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.93	\$ 111.93
Point of Sale System Lease	\$ -	\$ 353.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ride Sharing App Hosting	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Website Related Expenses	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ -	\$ -	\$ -	\$ 21.00	\$ -	\$ -
Indirect														
Insurance (State Farm)	\$ 39.58	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 39.58	\$ 39.58
Rent (Southern Properties)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 900.00	\$ 900.00
Miscellaneous Expense (Office)	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Total Expenses	\$ 1,380.22	\$ 2,834.97	\$ 2,687.00	\$ 2,577.00	\$ 2,577.00	\$ 2,627.00	\$ 2,577.00	\$ 2,867.00	\$ 2,627.00	\$ 2,577.00	\$ 2,598.00	\$ 2,627.00	\$ 1,380.22	\$ 1,380.22
Income														
Contributions														
Group Contributions (Direct)	\$ 1,077.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,077.87	\$ 1,077.87
Group Contributions (Online)	\$ 903.12	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 903.12	\$ 903.12
Individual Contributions (Direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Individual Contributions (Online)	\$ 555.09	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 555.09	\$ 555.09
Contribution Total	\$ 2,536.08	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 2,536.08	\$ 2,536.08
Literature Sales	\$ 883.80	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 1,079.00	\$ 883.80	\$ 883.80
Total Income	\$ 3,419.88	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 2,904.00	\$ 3,419.88	\$ 3,419.88
Net Income (Loss)	\$ 2,039.66	\$ 69.03	\$ 217.00	\$ 327.00	\$ 327.00	\$ 277.00	\$ 327.00	\$ 37.00	\$ 277.00	\$ 327.00	\$ 306.00	\$ 277.00	\$ 2,039.66	\$ 2,039.66
Ending Balance	\$ 20,438.25	\$ 20,507.28	\$ 20,724.28	\$ 21,051.28	\$ 21,378.28	\$ 21,655.28	\$ 21,982.28	\$ 22,019.28	\$ 22,296.28	\$ 22,623.28	\$ 22,929.28	\$ 23,206.28		\$ 20,438.25
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
Balance Net of Prudent Reserve	\$ 13,938.25	\$ 14,007.28	\$ 14,224.28	\$ 14,551.28	\$ 14,878.28	\$ 15,155.28	\$ 15,482.28	\$ 15,519.28	\$ 15,796.28	\$ 16,123.28	\$ 16,429.28	\$ 16,706.28		\$ 13,938.25
Big Book Drive Funds														
Beginning BBD Funds	\$ 519.88	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83		\$ 519.88
BBD Funds Useage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending BBD Funds	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83	\$ 1,393.83		\$ 1,393.83
Operating Balance Net of BBD Funds	\$ 12,544.42	\$ 12,613.45	\$ 12,830.45	\$ 13,157.45	\$ 13,484.45	\$ 13,761.45	\$ 14,088.45	\$ 14,125.45	\$ 14,402.45	\$ 14,729.45	\$ 15,035.45	\$ 15,312.45		\$ 12,544.42
Month End Inventory Value	\$ 11,744.60	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93	\$ 11,334.93		\$ 11,744.60
OP Budget & Inventory Value	\$ 24,289.02	\$ 23,948.38	\$ 24,165.38	\$ 24,492.38	\$ 24,819.38	\$ 25,096.38	\$ 25,423.38	\$ 25,460.38	\$ 25,737.38	\$ 26,064.38	\$ 26,370.38	\$ 26,647.38		\$ 24,289.02