

Northwest Piedmont Intergroup Financial Summary for

June 2024

Monthly Income & Expenses	Amount	Contributing Groups
Income		<i>10:30 Group</i>
Contributions:		<i>601 Men's Group</i>
Groups	\$ 1,793.70	<i>Clemmons</i>
Individual	\$ 139.39	<i>Early Bird</i>
Contribution Total	\$ 1,933.09	<i>Gratitude</i>
Literature Sales	\$ 712.50	<i>Unity Group</i>
Total Income	\$ 2,645.59	
Total Expenses	\$ 1,216.59	<u><i>Treasurer Comments:</i></u>
		<i>none</i>
Net Income/(Loss)	\$ 1,429.00	

Operating Balance Details

Ending Balance	\$ 20,784.28
Prudent Reserve	\$ 6,500.00
Balance Net of Prudent Reserve	\$ 14,284.28
Big Book Drive Funds	\$ 3,796.72
Operating Balance	\$ 10,487.56
Inventory Value (Est.)	\$ 13,164.67
Op Balance + Inventory	\$ 23,652.23
	\$ 23,652.23
Check:	\$ -

	May	June
Beginning Balance	\$ 20,885.00	\$ 19,355.28
Expenses		
Direct		
Helpline		\$ 116.28
Internet & Phone	\$ 139.98	\$ 139.98
Literature Purchases (AAWS)	\$ 2,180.75	
Literature Purchases (Other)	\$ -	
Medallions, Tokens & Chips	\$ -	
Miscellaneous Expense (Direct)	\$ 200.00	
Annual Point of Sale System Lease Fee	\$ -	
Ride Sharing App Hosting	\$ 50.00	
Website Related Expenses	\$ -	
Camera, Monitor & Zoom Equipment		
Indirect		
Insurance (State Farm)	\$ 33.33	\$ 33.33
Rent (Southern Properties)	\$ 927.00	\$ 927.00
Miscellaneous Expense (Office)	\$ -	
Total Expenses	\$ 3,531.06	\$ 1,216.59
Income		
Contributions		
Group Contributions (Direct)	\$ 859.04	\$ 1,793.70
Group Contributions (Online)	\$ -	\$ -
Individual Contributions (Direct)	\$ -	\$ 16.59
Individual Contributions (Online)	\$ 122.80	\$ 122.80
Contribution Total	\$ 981.84	\$ 1,933.09
Literature Sales	\$ 1,019.50	\$ 712.50
Total Income	\$ 2,001.34	\$ 2,645.59
Net Income (Loss)	\$ (1,529.72)	\$ 1,429.00
Ending Balance	\$ 19,355.28	\$ 20,784.28
Prudent Reserve	\$ 6,500.00	\$ 6,500.00
BBD Fund Match (Approved in 2023)	\$ 1,898.36	\$ 1,898.36
Balance Net of Prudent Reserve + BB Func	\$ 10,956.92	\$ 12,385.92
Big Book Drive Funds		
Beginning BBD Funds	\$ 1,898.36	\$ 1,898.36
BBD Funds Useage	\$ -	\$ -
Ending BBD Funds	\$ 1,898.36	\$ 1,898.36
Operating Balance Net of BBD Funds	\$ 9,058.56	\$ 10,487.56
Month End Inventory Value	\$ 13,877.17	\$ 13,164.67
OP Budget & Inventory Value	\$ 22,935.73	\$ 23,652.23