

Northwest Piedmont Intergroup Financial Summary for

July 2024

July 7

Monthly Income & Expenses	Amount	Contributing Groups
Income		<i>Camel Men's Group</i>
Contributions:		<i>Early Bird</i>
Groups	\$ 1,092.51	<i>Happy Destiny</i>
Individual	\$ 122.80	<i>Mt. Tabor</i>
Contribution Total	\$ 1,215.31	<i>New Serenity Group</i>
Literature Sales	\$ 948.95	<i>Pilot Mountain Group</i>
Total Income	\$ 2,164.26	<i>Tolerance</i>
		<i>Tri-County Group</i>
Total Expenses	\$ 1,622.26	<i>Unity Group</i>
Net Income/(Loss)	\$ 542.00	
Operating Balance Details		
Ending Balance	\$ 21,326.28	
Prudent Reserve	\$ 6,500.00	
Balance Net of Prudent Reserve	\$ 14,826.28	
Big Book Drive Funds	\$ 2,532.54	
Operating Balance	\$ 12,293.74	
Inventory Value (Est.)	\$ 12,215.72	
Op Balance + Inventory	\$ 24,509.46	
	\$ 24,509.46	
	\$ -	

Treasurer Comments:

Reimbursement to D17 for Founders Day Expenses \$280

Big Book Drive Funds of \$315 were used for Big Books/12X12 for the newly relaunched meetings at the Forsyth County jail

Updated: 08/13/2024

	July
Beginning Balance	\$ 20,784.28
Expenses	
Direct	
Helpline	\$ 102.63
Internet & Phone	\$ 139.98
Literature Purchases (AAWS)	
Literature Purchases (Other)	
Medallions, Tokens & Chips	
Miscellaneous Expense (Direct)	
Annual Point of Sale System Lease Fee	
Ride Sharing App Hosting	\$ 100.00
Website Related Expenses	\$ 39.32
Camera, Monitor & Zoom Equipment	
Indirect	
Insurance (State Farm)	\$ 33.33
Rent (Southern Properties)	\$ 927.00
Miscellaneous Expense (Office)	\$ 280.00
Total Expenses	\$ 1,622.26
Income	
Contributions	
Group Contributions (Direct)	\$ 913.35
Group Contributions (Online)	\$ 179.16
Individual Contributions (Direct)	\$ -
Individual Contributions (Online)	\$ 122.80
Contribution Total	\$ 1,215.31
Literature Sales	\$ 948.95
Total Income	\$ 2,164.26
Net Income (Loss)	\$ 542.00
Ending Balance	\$ 21,326.28
Prudent Reserve	\$ 6,500.00
BBD Fund Match (Approved in 2023)	\$ 949.18
Balance Net of Prudent Reserve + BB Func	\$ 13,877.10
Big Book Drive Funds	
Beginning BBD Funds	\$ 1,898.36
BBD Funds Useage	\$ 315.00
Ending BBD Funds	\$ 1,583.36
Operating Balance Net of BBD Funds	\$ 12,293.74
Month End Inventory Value	\$ 12,215.72
OP Budget & Inventory Value	\$ 24,509.46