

Monthly Income & Expenses	Amount	Contributing Groups
Income		
Contributions:		<i>Early Bird</i>
Groups	\$ 392.39	<i>Happy Destiny</i>
Individual	\$ 132.43	<i>Primary Purpose</i>
Contribution Total	\$ 524.82	
Literature Sales	\$ 349.40	
Total Income	\$ 874.22	
Total Expenses	\$ 1,289.86	<i>Treasurer Comments:</i>
		<i>Literature Sales are significantly down versus earlier in the year</i>
		<i>(Average for Jan - June was \$844 per month)</i>
Net Income/(Loss)	\$ (415.64)	
Operating Balance Details		
Ending Balance	\$ 19,060.10	<i>This month \$ 123.80 of BB Drive Funds</i>
Prudent Reserve	\$ 6,500.00	<i>expended for ARCA as well as the Forsyth County</i>
Balance Net of Prudent Reserve	\$ 12,560.10	<i>Detention Center Men's and Women's Units</i>
Big Book Drive Funds	\$ 2,408.74	
Operating Balance	\$ 10,151.36	<i>NWPI's Federal Tax Form 990-N e-Postcard was filed for the 2023 year</i>
Inventory Value (Est.)	\$ 13,385.60	
Op Balance + Inventory	\$ 23,536.96	
	\$ 23,536.96	
Check:	\$ -	

Updated: 10/14/2024

	August	September	Av
Beginning Balance	\$ 21,326.28	\$ 19,475.74	
Expenses			
Direct			
Helpline		\$ 189.55	
Internet & Phone	\$ 139.98	\$ 139.98	
Literature Purchases (AAWS)	\$ 2,165.68		
Literature Purchases (Other)			
Medallions, Tokens & Chips			
Miscellaneous Expense (Direct)			
Annual Point of Sale System Lease Fee			
Ride Sharing App Hosting			
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	\$ 3,265.99	\$ 1,289.86	
Income			
Contributions			
Group Contributions (Direct)	\$ 625.44	\$ 392.39	
Group Contributions (Online)	\$ -	\$ -	
Individual Contributions (Direct)	\$ -	\$ -	
Individual Contributions (Online)	\$ 143.61	\$ 132.43	
Contribution Total	\$ 769.05	\$ 524.82	
Literature Sales	\$ 646.40	\$ 349.40	
Total Income	\$ 1,415.45	\$ 874.22	
Net Income (Loss)	\$ (1,850.54)	\$ (415.64)	
Ending Balance	\$ 19,475.74	\$ 19,060.10	
Prudent Reserve	\$ 6,500.00	\$ 6,500.00	
BBD Fund Match (Approved in 2023)	\$ 949.18	\$ 949.18	
Balance Net of Prudent Reserve + BB Fund	\$ 12,026.56	\$ 11,610.92	
Big Book Drive Funds			
Beginning BBD Funds	\$ 1,583.36	\$ 1,583.36	
BBD Funds Usage	\$ -	\$ 123.80	
Ending BBD Funds	\$ 1,583.36	\$ 1,459.56	
Operating Balance Net of BBD Funds	\$ 10,443.20	\$ 10,151.36	
Month End Inventory Value	\$ 13,735.00	\$ 13,385.60	
OP Budget & Inventory Value	\$ 24,178.20	\$ 23,536.96	

Update actual expenses and income on this sheet!