

Monthly Income & Expenses	Amount	Contributing Groups
<b>Income</b>		<i>Davie-Mocksville</i>
Contributions:		<i>Early Bird</i>
Groups	\$ 1,437.16	<i>Fellowship Group</i>
Individual	\$ 498.22	<i>9:15 Womens Group</i>
Contribution Total	\$ 1,935.38	<i>St. Francis Meeting</i>
Literature Sales	\$ 1,144.30	<i>Unity Group</i>
<b>Total Income</b>	<b>\$ 3,079.68</b>	
<b>Total Expenses</b>	<b>\$ 4,208.02</b>	
<b>Net Income/(Loss)</b>	<b>\$ (1,128.34)</b>	
<b>Operating Balance Details</b>		
<b>Ending Balance</b>	\$ 19,309.91	
Prudent Reserve	\$ 6,500.00	
Balance Net of Prudent Reserve	<b>\$12,809.91</b>	
Big Book Drive Funds	\$ 1,645.83	
<b>Operating Balance</b>	\$ 11,164.08	
Inventory Value (Est.)	\$ 12,020.55	
<b>Op Balance + Inventory</b>	<b>\$ 23,184.63</b>	

Treasurer Comments:*Extraordinary Expenses during February:*

\$ 1,280.79 One Time Purchase of TV, Camera & other Zoom Equipment  
for IG hybrid meetings (authorized by January vote)

As discussed at January business meeting, a new lease has been signed for the IG office. The new lease term is for 3 years. The montly rent will increase by 3% New monthly payment of \$927 per mo begins in May. We updated the lease to remove the \$900 security deposit as it was applied to March 2024 rent payment due. As a part of the lease negotiations, landlord has provided a free month of rent (April 2024

Updated: 03/19/2024

Current month for Y-T-D Calc

	January	February
<b>Beginning Balance</b>	\$ 18,398.59	\$ 20,438.25
<b>Expenses</b>		
<b>Direct</b>		
Helpline	\$ 79.94	\$ -
Internet & Phone	\$ 137.97	\$ 137.97
Literature Purchases (AAWS)	\$ -	\$ 971.40
Literature Purchases (Other)	\$ -	\$ -
Medallions, Tokens & Chips	\$ 10.80	\$ 448.85
Miscellaneous Expense (Direct)	\$ 111.93	\$ -
Annual Point of Sale System Lease Fee	\$ -	\$ 390.00
Ride Sharing App Hosting	\$ 100.00	\$ -
Website Related Expenses	\$ -	\$ 39.43
Camera, Monitor & Zoom Equipment		\$ 1,280.79
<b>Indirect</b>		
Insurance (State Farm)	\$ 39.58	\$ 39.58
Rent (Southern Properties)	\$ 900.00	\$ 900.00
Miscellaneous Expense (Office)	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,380.22</b>	<b>\$ 4,208.02</b>
<b>Income</b>		
<b>Contributions</b>		
Group Contributions (Direct)	\$ 1,077.87	\$ 806.92
Group Contributions (Online)	\$ 903.12	\$ 630.24
Individual Contributions (Direct)	\$ -	
Individual Contributions (Online)	\$ 555.09	\$ 498.22
<b>Contribution Total</b>	<b>\$ 2,536.08</b>	<b>\$ 1,935.38</b>
<b>Literature Sales</b>	<b>\$ 883.80</b>	<b>\$ 1,144.30</b>
<b>Total Income</b>	<b>\$ 3,419.88</b>	<b>\$ 3,079.68</b>
<b>Net Income (Loss)</b>	<b>\$ 2,039.66</b>	<b>\$ (1,128.34)</b>
<b>Ending Balance</b>	<b>\$ 20,438.25</b>	<b>\$ 19,309.91</b>
Prudent Reserve	\$ 6,500.00	\$ 6,500.00
<b>Balance Net of Prudent Reserve</b>	<b>\$ 13,938.25</b>	<b>\$ 12,809.91</b>
<b>Big Book Drive Funds</b>		
Beginning BBD Funds	\$ 519.88	\$ 1,393.83
BBD Funds Usage	\$ -	\$ -
Ending BBD Funds	\$ 1,393.83	\$ 1,645.83
<b>Operating Balance Net of BBD Funds</b>	<b>\$ 12,544.42</b>	<b>\$ 11,164.08</b>
Month End Inventory Value	\$ 11,744.60	\$ 12,020.55
OP Budget & Inventory Value	\$ 24,289.02	\$ 23,184.63