

<b>Northwest Piedmont Intergroup, Inc.</b>						
<b>January 31, 2026</b>						
<b>Statement of Activities:</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>2026 Budget</b>	<b>YTD Budget VS</b>	<b>Remanent</b>
	<b>01/01/26-01/31/26</b>	<b>01/01/26-01/31/26</b>	<b>01/01/26-1/31/26</b>		<b>YTD Actual</b>	<b>2026 Budget</b>
<b>Income:</b>						
<b>Contributions:</b>						
Group	\$ 1,848.50	\$ 1,848.50	\$ 1,073.90	\$ 12,886.82	\$ 774.60	\$ 11,038.32
Individual	\$ 125.95	\$ 125.95	\$ 102.31	\$ 1,227.76	\$ 23.64	\$ 1,101.81
<b>Total Contributions:</b>	<b>\$ 1,974.45</b>	<b>\$ 1,974.45</b>	<b>\$ 1,176.22</b>	<b>\$ 14,114.58</b>	<b>\$ 798.24</b>	<b>\$ 12,140.13</b>
Sales: Literature/Chips/Medallions	\$ 513.30	\$ 513.30	\$ 781.25	\$ 9,375.00	\$ (267.95)	\$ 8,861.70
Other Income	\$ 78.19	\$ 78.19	\$ -	\$ -	\$ 78.19	\$ (78.19)
<b>Total Income</b>	<b>\$ 2,565.94</b>	<b>\$ 2,565.94</b>	<b>\$ 1,957.47</b>	<b>\$ 23,489.58</b>	<b>\$ 608.48</b>	<b>\$ 20,923.64</b>
<b>Expenses</b>						
<b>Direct</b>						
Helpline	\$ 55.81	\$ 55.81	\$ 60.00	\$ 720.00	\$ 4.19	\$ 664.19
Internet & Phone	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ -	\$ 1,650.00
Literature Purchases (AAWS)	\$ 431.89	\$ 431.89	\$ 563.83	\$ 6,766.00	\$ 131.94	\$ 6,334.11
Literature Purchases (Other)	\$ -	\$ -	\$ 67.42	\$ 809.00	\$ 67.42	\$ 809.00
Medallions, Tokens & Chips	\$ 78.20	\$ 78.20	\$ 150.00	\$ 1,800.00	\$ 71.80	\$ 1,721.80
Miscellaneous Expense (Direct)	\$ -	\$ -	\$ 12.50	\$ 150.00	\$ 12.50	\$ 150.00
Sponsorship AA Conferences	\$ -	\$ -	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 1,000.00
Support for Committees	\$ -	\$ -	\$ 12.50	\$ 150.00	\$ 12.50	\$ 150.00
Founder Day & Gratitude Breakfast(net)	\$ -	\$ -	\$ 37.50	\$ 450.00	\$ 37.50	\$ 450.00
Website Related Expenses	\$ 159.90	\$ 159.90	\$ 25.00	\$ 300.00	\$ (134.90)	\$ 140.10
Credit Card Fees & Machine	\$ -	\$ -	\$ 69.17	\$ 830.00	\$ 69.17	\$ 830.00
Annual Point of Sale System Lease Fee	\$ -	\$ -	\$ 32.50	\$ 390.00	\$ 32.50	\$ 390.00
AAWS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Direct Expenses</b>	<b>\$ 875.80</b>	<b>\$ 875.80</b>	<b>\$ 1,263.75</b>	<b>\$ 15,165.00</b>	<b>\$ 387.95</b>	<b>\$ 14,289.20</b>
						\$ -
<b>Indirect</b>						\$ -
Insurance (State Farm)	\$ 29.17	\$ 29.17	\$ 30.17	\$ 362.00	\$ 1.00	\$ 332.83
Rent (Southern Properties)	\$ 927.00	\$ 927.00	\$ 927.00	\$ 11,124.00	\$ -	\$ 10,197.00
Miscellaneous Expense (Office)	\$ -	\$ -	\$ 18.92	\$ 227.00	\$ 18.92	\$ 227.00
<b>Total Indirect Expenses</b>	<b>\$ 956.17</b>	<b>\$ 956.17</b>	<b>\$ 976.08</b>	<b>\$ 11,713.00</b>	<b>\$ 19.91</b>	<b>\$ 10,756.83</b>
<b>Total Expenses</b>	<b>\$ 1,831.97</b>	<b>\$ 1,831.97</b>	<b>\$ 2,239.83</b>	<b>\$ 26,878.00</b>	<b>\$ 407.86</b>	<b>\$ 25,046.03</b>
<b>Net Income (Loss)</b>	<b>\$ 733.97</b>	<b>\$ 733.97</b>	<b>\$ (282.37)</b>	<b>\$ (3,388.42)</b>		

Northwest Piedmont Intergroup, Inc.				
January 31, 2026				
Statement of Financial Position			Treasurer's Notes:	
	Actual	YTD Actual	Contributing Groups:	
	01/01/26-01/31/26	01/01/26-01/31/26		
Beginning Balance	\$ 19,271.68	\$ 19,271.68	10:30 Group	9:15 Women's Group
Operating Balance	\$ 10,483.87	\$ 10,483.87	Oldtown	Pilot Mountain Group
Prudent Reserve	\$ 8,500.00	\$ 8,500.00	Early Bird	Piney Grove
Big Book Drive Funds	\$ 1,057.71	\$ 1,057.71	Happy Destiny	New Serenity Group
Ending Balance	\$ 20,041.58	\$ 20,041.58	King Serenity Valley	Tri-County Group
			Tolerance	Unity Group
Inventory Balance	\$ 10,624.49	\$ 10,624.49		
Total Assets	\$ 30,666.07	\$ 30,666.07	Current Big Book Drive Contributions: \$436.41 2025 \$358.22 Plus \$78.19 = \$436.41	
Liabilities:				
Sales Tax Payable	\$ 35.93	\$ 35.93	Website Expense: \$159.90 annual Zoom contract	
Net Assets (Assets less Liabilities)	\$ 30,630.14	\$ 30,630.14	Other Income: \$78.19 Big Book Drive contribution	
Big Book Drive Funds				
Beginning BBD Funds	\$ 1,083.52	\$ 1,083.52		
BBD Funds Addition	\$ 78.19	\$ 78.19		
BBD Funds Usage	\$ (104.00)	\$ (104.00)		
Ending BBD Funds	\$ 1,057.71	\$ 1,057.71		
Beginning Inventory Value	\$ 10,731.70	\$ 10,731.70		
Purchases	\$ 510.09	\$ 510.09		
Sales	\$ (513.30)	\$ (513.30)		
BBD Usage	\$ (104.00)	\$ (104.00)		
Ending Inventory Value	\$ 10,624.49	\$ 10,624.49		
Change in Net Assets:				
Current Period	\$ 30,630.14	\$ 30,630.14		
Less Prior Period	\$ (30,003.38)	\$ (30,003.38)		
Change in Net Assets:	\$ 626.76	\$ 626.76		