

Northwest Piedmont Intergroup, Inc.						
March 31, 2026						
Statement of Activities:						
	03/01/26-03/31/26	01/01/26-03/31/26	YTD Budget 01/01/26-03/31/26	2026 Budget	YTD Budget Variances	Remanent 2026 Budget
Income:						
Contributions:						
Group	\$ 1,434.06	\$ 4,178.23	\$ 3,221.71	\$ 12,886.82	\$ 956.53	\$ 8,708.59
Individual	\$ 114.70	\$ 422.71	\$ 306.94	\$ 1,227.76	\$ 115.77	\$ 805.05
Total Contributions:	\$ 1,548.76	\$ 4,600.94	\$ 3,528.65	\$ 14,114.58	\$ 1,072.30	\$ 9,513.64
Sales: Literature/Chips/Medallions	\$ 623.10	\$ 1,841.60	\$ 2,343.75	\$ 9,375.00	\$ (502.15)	\$ 7,533.40
Other Income Sales tax \$116.04	\$ 116.04	\$ 616.04	\$ -	\$ -	\$ 616.04	\$ (616.04)
Total Income	\$ 2,287.90	\$ 7,058.58	\$ 5,872.40	\$ 23,489.58	\$ 1,186.19	\$ 16,431.00
Expenses						
Direct						
Helpline	\$ 55.81	\$ 167.43	\$ 180.00	\$ 720.00	\$ 12.57	\$ 552.57
Internet & Phone	\$ 157.90	\$ 457.90	\$ 450.00	\$ 1,800.00	\$ (7.90)	\$ 1,342.10
Literature Purchases (AAWS)	\$ 1,073.83	\$ 1,505.72	\$ 1,691.50	\$ 6,766.00	\$ 185.78	\$ 5,260.28
Literature Purchases (Other)	\$ -	\$ -	\$ 202.25	\$ 809.00	\$ 202.25	\$ 809.00
Medallions, Tokens & Chips	\$ 188.42	\$ 266.62	\$ 450.00	\$ 1,800.00	\$ 183.38	\$ 1,533.38
Miscellaneous Expense (Direct)	\$ 74.33	\$ 74.33	\$ 37.50	\$ 150.00	\$ (36.83)	\$ 75.67
Sponsorship AA Conferences (Plus \$500 Contribution)	\$ 236.17	\$ 236.17	\$ 250.00	\$ 1,000.00	\$ 13.83	\$ 1,263.83
Support for Committees	\$ 74.34	\$ 74.34	\$ 37.50	\$ 150.00	\$ (36.84)	\$ 75.66
Founder Day & Gratitude Breakfast(net)	\$ -	\$ -	\$ 112.50	\$ 450.00	\$ 112.50	\$ 450.00
Website Related Expenses	\$ -	\$ 159.90	\$ 75.00	\$ 300.00	\$ (84.90)	\$ 140.10
Credit Card Fees & Machine	\$ -	\$ 294.25	\$ 207.50	\$ 830.00	\$ (86.75)	\$ 535.75
Annual Point of Sale System Lease Fee	\$ -	\$ 390.00	\$ 97.50	\$ 390.00	\$ (292.50)	\$ -
Big Book Drive Fund Usage	\$ -	\$ 136.68	\$ -	\$ -	\$ -	\$ -
AAWS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenses	\$ 1,860.80	\$ 3,763.34	\$ 3,791.25	\$ 15,165.00	\$ 27.91	\$ 11,401.66
Indirect						
Insurance (State Farm)	\$ 29.17	\$ 87.51	\$ 90.50	\$ 362.00	\$ 2.99	\$ 274.49
Rent (Southern Properties)	\$ 927.00	\$ 2,781.00	\$ 2,781.00	\$ 11,124.00	\$ -	\$ 8,343.00
Miscellaneous Expense (Office)	\$ 210.95	\$ 210.95	\$ 56.75	\$ 227.00	\$ (154.20)	\$ 16.05
Total Indirect Expenses	\$ 1,167.12	\$ 3,079.46	\$ 2,928.25	\$ 11,713.00	\$ (151.21)	\$ 8,633.54
Total Expenses	\$ 3,027.92	\$ 6,842.80	\$ 6,719.50	\$ 26,878.00	\$ (123.30)	\$ 20,035.20
Net Income (Loss)	\$ (740.02)	\$ 215.78	\$ (847.11)	\$ (3,388.42)		

Northwest Piedmont Intergroup, Inc.

March 31, 2026

Statement of Financial Position

	3/31/2026	12/31/2025
Beginning Balance	\$ 20,449.45	\$ 21,495.00
Operating Balance	\$ 9,618.11	\$ 9,688.16
Prudent Reserve	\$ 8,500.00	\$ 8,500.00
Big Book Drive Funds	\$ 1,634.94	\$ 1,083.52
Ending Balance	\$ 19,753.05	\$ 19,271.68
Inventory Balance	\$ 10,525.76	\$ 10,731.70
Total Assets	\$ 30,278.81	\$ 30,003.38
Liabilities:		
Sales Tax Payable	\$ 128.91	
Net Assets (Assets less Liabilities)	\$ 30,149.90	\$ 30,003.38
Big Book Drive Funds		
Beginning BBD Funds	\$ 1,634.94	\$ 1,459.56
BBD Funds Addition	\$ -	\$ 1,307.40
BBD Funds Usage	\$ -	\$ (1,683.44)
Ending BBD Funds	\$ 1,634.94	\$ 1,083.52
Beginning Inventory Value	\$ 9,886.61	\$ 10,617.28
Purchases	\$ 1,262.25	\$ 9,586.07
Sales	\$ (623.10)	\$ (7,840.64)
BBD Usage	\$ -	\$ (1,631.01)
Ending Inventory Value	\$ 10,525.76	\$ 10,731.70

Treasurer's Notes:

Contributing Groups:

Happy Destiny	Eleventh Step Meditation
Gratitude	Fellowship Group
Unity	Reynolda Group
Clemmons	Early Bird
Back to Basics	The Rainbow Room

Positive budget variances are good

Purchased Credit Card Terminal in Feb. \$294.25

Current Big Book Drive raised \$1,046.32, \$358.22 in 2025 and \$688.10 in 2026

Other Income: In March received \$116.04 sales tax refund and a directed contribution of \$500 to supplement Sponsorship of AA Conferences in February

The Grapevine event had total expenses of \$198.67 and contributions of \$50. The net expense \$148.67 was split between Miscellaneous Direct Expenses and Support for Committees

Sales Tax Payable \$128.91 will be remitted in April

Miscellaneous Expense (Office): Post Office Box \$196.00 plus supplies \$14.95 = \$210.95