

NCIG INCOME, AUGUST 2020		
Income Type	Total Amount	Comments
7th Tradition	\$2,235.44	August 2020 Total
Faithful Fiver	\$326.65	August 2020 Total
Central Office	\$445.11	Aug 2020 Orders and Purchases
Other	\$13.26	More coins deposited from the old Volunteer "Contributions for Snacks" Can
TOTAL GROSS INCOME	\$3,020.46	
June 2020 Total	\$6,410.97	Difference of \$3,390.51 under
By A.A. Group		
Acceptance	\$0.62	
Awakenings	\$81.00	
Big Book of Loveland	\$50.00	
Breakfast with Bill & Bob	\$386.00	
Daily Noon Zoom	\$6.00	
Friends of Bill W.	\$5.00	
High Noon Greeley	\$55.71	
Johnstown Primary Purpose	\$5.00	
Keep It Simple	\$558.00	
Last House on the Block	\$345.51	
Noon Attitude Adjustment	\$12.00	
Rule 62 YPAA	\$4.00	
Step Sisters	\$20.00	
Westside Group	\$40.00	
Windsor Triangle Group	\$150.00	
TOTAL	\$1,718.84	
June 2020 Total	\$3,153.49	Difference of \$1,434.65 under
By Payment Method		
Cash	\$734.56	
Check	\$1,856.41	
Credit	\$107.87	
PayPal	\$201.62	
Venmo	\$120.00	
GRAND TOTAL	\$3,020.46	
NCIG YTD, AUGUST 2020		
Gross Income	\$36,044.92	
Total Expenses	-\$30,869.73	
YTD Net Income	\$5,175.19	

AUGUST 2020 Bank Statement				
Beginning Balance 8/1	\$10,016.56			
Ending Balance 8/31	\$10,047.26			
Balance as of September 15, 2020	\$10,928.93			

NCIG ACTUAL EXPENSES, AUGUST 2020

Expense	Amount	Notes
Central Office Rent	\$680.00	monthly
State Farm Insurance	\$39.58	monthly
Pay Anywhere/Merchant Fees	\$59.35	monthly, based on usage
Merchant Device Lease (Credit)	\$41.89	monthly - for store credit card use
CenturyLink	\$139.87	Phone/Internet
Mail Chimp	\$9.99	adds email subscription on website and send mass emails for events, newsletters, etc.
El Dorado Artesian Springs, Inc	\$10.68	Water stand rental, 2 months
FRII	\$11.95	domain and email address
Office Manager Monthly Salary	\$1,538.80	Net pay
ICOAA Annual Seminar	\$30.79	Conference for Intergroups-Central Offices -- approved
Zoom Software Sub	\$16.12	monthly
Quickbooks Software Sub	\$72.70	monthly - plus sub
Microsoft Office Sub	\$4.67	monthly
Office Supplies		
Target & Natural Grocers	\$10.74	paper towels and napkins, bulk
Postage Stamps	\$11.00	
Literature		
Grapevine	\$95.96	1 year sub for 3 issues and 1 book
GSO	\$215.67	softcover big books and daily reflections
TOTAL EXPENSES	\$2,989.76	
June 2020 Total	\$3,755.29	Difference of \$765.53 under

NCIG NET INCOME, AUGUST 2020

\$30.70

PROJECTED MONTHLY BUDGET FOR SEPTEMBER*		
Expense	Amount	Notes
Central Office Rent	\$680.00	Monthly
State Farm Insurance	\$39.58	Monthly
Pay Anywhere/Merchant Fees	\$150.00	includes waived fees, will be more in August (depends on our credit card sales)
Merchant Device Lease (Credit)	\$41.89	Monthly - for store credit card use
CenturyLink	\$135.00	Phone/Internet
El Dorado Artesian Springs, Inc	\$5.34	Water stand rental - may also include water bottle delivery after re-opening
Cache Accounting	\$65.00	QB training and payroll
Mail Chimp Software Sub	\$9.99	adds email subscription on website and send mass emails for events, newsletters, etc.
FRII	\$11.95	domain and email address
Office Manager Monthly Salary	\$1,525.00	Rounded
MS Office Sub	\$4.67	Monthly
Zoom Software Sub	\$16.12	Monthly
Quickbooks Software Sub	\$72.70	Monthly
Literature		
Amazon	\$65.00	includes office stock, supplies, and special orders
World Service A.A. Bookstore	\$150.00	includes office stock and special orders
Recovery Emporium	\$35.00	includes office stock of medallions and special orders
PROJECTED TOTAL	\$3,007.24	
* Budget amounts based on the last five months and current monthly expenses		