

NCIG FINANCE REPORT - February 2021

February 2021 Actuals

Income	\$ 3,237.42
Expenses (COGS & Operating Expense)	\$ (6,120.44)
Net Income	\$ (2,883.02)

2021 Year to Date (YTD) Actuals

Income	\$ 8,978.08
Expenses (COGS & Operating Expense)	\$ (11,256.13)
Net Income	\$ (2,278.07)

Monthly Income

Income Type	Amount	Comments
7th Tradition	\$2,361.64	Individuals & Groups
Faithful Fiver	\$342.12	Feb 2021 Total
Central Office	\$533.66	Feb 2021 Sales Total
TOTAL GROSS INCOME	\$3,237.42	Feb 2021

7th Tradition by Group

Group Name	Amount
A.A. District 21	\$258.34
AA Recovery Group of Windsor	\$25.00
Awakenings	\$120.00
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$32.00
Friends of Bill W.	\$160.00
Happy Destiny	\$31.36
Johnstown Primary Purpose	\$93.50
Laporte 287	\$45.00
Last House on the Block	\$399.26
Loveland Group	\$314.90
Rule 62 YPAA	\$8.00
Step Sisters	\$20.00
Sterling A.A. Group	\$500.00
Women of Faith	\$176.75
TOTAL GROUP CONTRIBUTIONS	\$2,209.11
January 2021	\$3,571.84

Bank Statements

Wells Fargo Ending Balance 2/28/21	\$470.87
Canvas Checking Ending Balance 2/28/21	\$5,394.86
Canvas Savings Prudent Reserve 3/12/21	\$5,005.13
Current Checking Acct Balances 3/12/21	\$8,099.08

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February Expenses

Expense	Amount	Notes
Recovery Shop	\$300.02	Medallions, stickers, & pens
A.A. World Services	\$540.89	Literature (incl special orders)
Literature & Recovery Goods (COGS)	\$840.91	
Expense	Amount	Notes
Merchant Fees	\$52.16	varies monthly based on use
State Farm Insurance	\$39.58	monthly
Rent	\$680.00	Feb '21
Cache	\$119.60	payroll, taxes, and training
Zoom Software Sub	\$16.12	monthly
Merchant Device Lease	\$41.89	monthly (for credit cards)
MailChimp Sub	\$9.99	email marketing software
Comcast	\$8.70	remaining Feb bill amount
Office Manager Salary	\$3,857.74	paid 2 months
Office Manager Bonus	\$453.75	annual
Total Operating Expense	\$5,279.53	
TOTAL FEBRUARY EXPENSES & COGS	\$6,120.44	

Projected March Budget

Expense	Amount	Notes
Ink Works	\$10.00	meeting lists
A.A. World Services	\$350.00	A.A. conference-approved literature re-stock
Recovery Shop	\$200.00	special order & medallions
Literature & Recovery Goods (COGS)	\$560.00	
Expense	Amount	Notes
Central Office Rent	\$680.00	Monthly
State Farm Insurance	\$39.58	Monthly
Pay Anywhere/Merchant Fees	\$56.48	based on usage
Merchant Device Lease (Credit)	\$41.89	Monthly - credit card use
El Dorado Artesian Springs	\$10.66	Monthly - not paid in Feb, paying twice in March
Cache Accounting	\$67.60	meeting and payroll
Mail Chimp Software Sub	\$9.99	email marketing software
Office Manager Monthly Salary	\$2,100.00	Monthly - approx. amount
Zoom Software Sub	\$16.12	Monthly
Quickbooks Software Sub	\$145.40	Monthly - not charged in Feb, paying twice in March (partially paid)
Total Operating Expense	\$3,167.72	
TOTAL PROJECTED BUDGET	\$3,727.72	

Note: We may also be purchasing a laptop and/or new credit card merchant equipment as we switch merchants

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