

NCII INCOME, JUNE 2020

Income Type	Total Amount	Comments
7th Tradition	\$5,326.17	June 2020 Total
Faithful Fiver	\$301.86	June 2020 Total
Central Office	\$761.88	Orders and Purchases
Other	\$21.06	Coins deposited from the Volunteer "Contributions for Snacks" Can - not petty cash
<b>GRAND TOTAL</b>	<b>\$6,410.97</b>	

By A.A. Group

7 AM Freedom	\$100.00
Awakenings	\$332.00
Basic Text Group	\$50.00
Big Book Group	\$50.00
Breakfast with Bill & Bob	\$400.00
Fort Collins Group	\$728.22
Friends of Bill W.	\$20.00
Happy Destiny	\$149.02
Recovery Group of Windsor	\$377.01
Rule 62 YPAA	\$4.00
Step Sisters	\$20.00
Windsor Triangle Group	\$135.00
Windsor Women Unite	\$100.00
Women of Faith	\$286.24
Women Seeking Sobriety	\$400.00
<b>TOTAL</b>	<b>\$3,151.49</b>

By Payment Method

Cash	\$120.47
Check	\$4,535.26
Credit	\$401.28
PayPal	\$639.94
Venmo	\$714.02
<b>GRAND TOTAL</b>	<b>\$6,410.97</b>

NCII NET INCOME, JUNE 2020

**\$2,655.68**

NCII ACTUAL EXPENSES, JUNE 2020

Expense	Amount	Notes
Central Office Rent	\$680.00	monthly
State Farm Insurance	\$79.16	monthly
Pay Anywhere/Merchant Fee	\$5.28	includes waived fees, will be more in August
Merchant Device Lease (Credit)	\$41.89	monthly - for store credit card use
CenturyLink	\$127.38	Phone/Internet
CenturyLink	\$9.98	Cloud Storage - 2 months
El Dorado Artesian Springs, Inc	\$5.34	Water stand rental, monthly
Cache Accounting	\$717.60	Last accounting service bill
Office Manager Monthly Salary	\$1,538.78	Net pay
WiX (WEBSITE)	\$247.24	covers 2 years
Zoom Software Sub	\$16.12	monthly
Quickbooks Software Sub	\$12.46	monthly
Literature		
Amazon	\$73.60	includes office stock and special orders
GSO	\$185.96	includes office stock and special orders
Recovery Emporium	\$14.50	includes office stock and special orders
<b>GRAND TOTAL</b>	<b>\$3,755.29</b>	

PROJECT MONTHLY BUDGET FOR JULY\*

Expense	Amount	Notes
Central Office Rent	\$680.00	Monthly
State Farm Insurance	\$79.16	Monthly
Pay Anywhere/Merchant Fees	\$5.28	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	\$127.38	Phone/Internet
El Dorado Artesian Springs, Inc	\$5.34	Water stand rental - may also include water bottle delivery after re-opening
Cache Accounting	\$60.00	Sales tax, Payroll and 990 federal taxes. Approximate amount per month. Working on a more definite amount.
Office Manager Monthly Salary	\$1,500.00	Rounded
CO Secretary of State	\$20.00	\$10 Annual - another \$10 this year to change registered agent
Zoom Software Sub	\$16.12	Monthly
Quickbooks Software Sub	\$35.00	Monthly
Parking Pass	\$245.00	Annual
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
Employer Taxes and Contributions	\$140.00	Monthly employee taxes, paid quarterly by Cache (rounded)
<b>PROJECTED TOTAL</b>	<b>\$3,205.17</b>	

\* Budget amounts based on the last two months and current monthly expenses