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04/20/20

Cash Basis

Northern Colorado Intergroup, Inc.
Profit & Loss by Class YTD
January through March 2020

	<u>WANAGL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
5400 - Special Events Income	2,010.00	2,010.00
Total Income	<u>2,010.00</u>	<u>2,010.00</u>
Gross Profit	<u>2,010.00</u>	<u>2,010.00</u>
Net Ordinary Income	<u>2,010.00</u>	<u>2,010.00</u>
Net Income	<u>2,010.00</u>	<u>2,010.00</u>

Northern Colorado Intergroup, Inc.

Profit & Loss

January through March 2020

04/20/20

Cash Basis

	Jan - Mar 20	Jan - Mar 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · 7th Tradition Income	8,086.68	6,926.90	1,159.78	16.7%
5200 · Literature Sales Income	7,079.96	7,926.60	-846.64	-10.7%
5300 · Shipping Income	28.30	18.00	10.30	57.2%
5400 · Special Events Income	2,010.00	2,165.30	-155.30	-7.2%
Total Income	17,204.94	17,036.80	168.14	1.0%
Cost of Goods Sold				
6000 · Cost of Literature - COGS	5,345.14	5,264.46	80.68	1.5%
Total COGS	5,345.14	5,264.46	80.68	1.5%
Gross Profit	11,859.80	11,772.34	87.46	0.7%
Expense				
7740 · Vendor Fee	0.00	-7.70	7.70	100.0%
7000 · Bank Charges	439.94	352.65	87.29	24.8%
7050 · Contract Labor (Outside Svcs)	700.00	1,050.00	-350.00	-33.3%
7100 · Food/Meals	82.83	236.33	-153.50	-65.0%
7150 · Insurance	118.74	121.74	-3.00	-2.5%
7200 · Internet and Computer Expenses	35.85	35.85	0.00	0.0%
7270 · Office Expenses	18.17	53.67	-35.50	-66.1%
7300 · Office Supplies				
7306 · Staples, Paperclips, Notepads	29.96	0.00	29.96	100.0%
7305 · Cleaning Supplies	5.29	0.00	5.29	100.0%
7302 · Ink	253.47	0.00	253.47	100.0%
7301 · Paper	31.99	0.00	31.99	100.0%
7300 · Office Supplies - Other	1,319.61	1,045.38	274.23	26.2%
Total 7300 · Office Supplies	1,640.32	1,045.38	594.94	56.9%
7370 · Payroll Expenses				
7600 · Salaries	5,250.00	5,250.00	0.00	0.0%
7400 · Payroll taxes	401.63	401.63	0.00	0.0%
7370 · Payroll Expenses - Other	192.75	154.50	38.25	24.8%
Total 7370 · Payroll Expenses	5,844.38	5,806.13	38.25	0.7%
7450 · Postage	132.19	89.07	43.12	48.4%
7470 · Professional fees	950.00	488.80	461.20	94.4%
7500 · Rent	2,700.00	2,640.00	60.00	2.3%
7650 · Software	0.00	144.96	-144.96	-100.0%
7700 · Telephone	137.09	587.71	-450.62	-76.7%
8000 · Special Events Expense	0.00	425.00	-425.00	-100.0%
Total Expense	12,799.51	13,069.59	-270.08	-2.1%
Net Ordinary Income	-939.71	-1,297.25	357.54	27.6%
Other Income/Expense				
Other Expense				
Ask My Accountant	-475.96	0.00	-475.96	-100.0%
Total Other Expense	-475.96	0.00	-475.96	-100.0%
Net Other Income	475.96	0.00	475.96	100.0%
Net Income	-463.75	-1,297.25	833.50	64.3%

Profit & Loss

March 2020

	Mar 20	Mar 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · 7th Tradition Income	1,484.24	1,234.95	249.29	20.2%
5200 · Literature Sales Income	1,686.34	2,296.84	-610.50	-26.6%
5400 · Special Events Income	2,010.00	1,600.00	410.00	25.6%
Total Income	5,180.58	5,131.79	48.79	1.0%
Cost of Goods Sold				
6000 · Cost of Literature - COGS	1,009.10	908.85	100.25	11.0%
Total COGS	1,009.10	908.85	100.25	11.0%
Gross Profit	4,171.48	4,222.94	-51.46	-1.2%
Expense				
7740 · Vendor Fee	0.00	-7.70	7.70	100.0%
7000 · Bank Charges	123.76	116.04	7.72	6.7%
7050 · Contract Labor (Outside Svcs)	0.00	350.00	-350.00	-100.0%
7100 · Food/Meals	0.00	88.96	-88.96	-100.0%
7150 · Insurance	39.58	40.58	-1.00	-2.5%
7200 · Internet and Computer Expenses	11.95	11.95	0.00	0.0%
7270 · Office Expenses	18.17	18.39	-0.22	-1.2%
7300 · Office Supplies	286.82	413.66	-126.84	-30.7%
7370 · Payroll Expenses				
7600 · Salaries	1,750.00	1,750.00	0.00	0.0%
7400 · Payroll taxes	133.87	133.87	0.00	0.0%
7370 · Payroll Expenses - Other	64.25	51.50	12.75	24.8%
Total 7370 · Payroll Expenses	1,948.12	1,935.37	12.75	0.7%
7450 · Postage	0.00	15.99	-15.99	-100.0%
7500 · Rent	1,360.00	660.00	700.00	106.1%
7650 · Software	0.00	14.99	-14.99	-100.0%
7700 · Telephone	0.00	456.92	-456.92	-100.0%
Total Expense	3,788.40	4,115.15	-326.75	-7.9%
Net Ordinary Income	383.08	107.79	275.29	255.4%
Other Income/Expense				
Other Expense				
Ask My Accountant	-545.91	0.00	-545.91	-100.0%
Total Other Expense	-545.91	0.00	-545.91	-100.0%
Net Other Income	545.91	0.00	545.91	100.0%
Net Income	928.99	107.79	821.20	761.9%

Balance Sheet

As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1002 · 1st Bank Checking	1,010.00	0.00	1,010.00	100.0%
1001 · Wells Fargo Checking	3,453.55	6,452.83	-2,999.28	-46.5%
1200 · Petty Cash	150.00	50.00	100.00	200.0%
Total Checking/Savings	4,613.55	6,502.83	-1,889.28	-29.1%
Other Current Assets				
1500 · Inventory	11,887.00	8,285.65	3,601.35	43.5%
1900 · Undeposited Funds	0.00	862.80	-862.80	-100.0%
Total Other Current Assets	11,887.00	9,148.45	2,738.55	29.9%
Total Current Assets	16,500.55	15,651.28	849.27	5.4%
Fixed Assets				
2100 · Copier (2)	640.19	640.19	0.00	0.0%
2200 · Printer	400.00	400.00	0.00	0.0%
2300 · Computer	1,508.03	1,508.03	0.00	0.0%
2400 · Computer/bot 2012	1,889.70	1,889.70	0.00	0.0%
2500 · Remodel - Leasehold Improvement	400.00	400.00	0.00	0.0%
2900 · Accumulated Depreciation	-4,820.71	-4,820.71	0.00	0.0%
Total Fixed Assets	17.21	17.21	0.00	0.0%
TOTAL ASSETS	16,517.76	15,668.49	849.27	5.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25500 · *Sales Tax Payable	544.89	590.50	-45.61	-7.7%
3200 · Payroll Liabilities	0.00	737.74	-737.74	-100.0%
Total Other Current Liabilities	544.89	1,328.24	-783.35	-59.0%
Total Current Liabilities	544.89	1,328.24	-783.35	-59.0%
Total Liabilities	544.89	1,328.24	-783.35	-59.0%
Equity				
4100 · Fund Balance-Unrestricted	4,436.62	3,637.50	799.12	22.0%
4200 · Fund Balance-Restricted PR	12,000.00	12,000.00	0.00	0.0%
Net Income	-463.75	-1,297.25	833.50	64.3%
Total Equity	15,972.87	14,340.25	1,632.62	11.4%
TOTAL LIABILITIES & EQUITY	16,517.76	15,668.49	849.27	5.4%

Northern Colorado Intergroup, Inc.
Sales by Customer Detail

March 2020

Type	Date	Num	Memo	Name	Item	Amount	Balance
Cash							
Sales Receipt	03/04/2020			Cash	Literature	392.14	392.14
Sales Receipt	03/04/2020			Cash	7th Tradition	2.00	394.14
Sales Receipt	03/11/2020			Cash	Literature	295.58	689.72
Sales Receipt	03/11/2020			Cash	Fundraising	2,010.00	2,699.72
Sales Receipt	03/25/2020			Cash	Literature	129.47	2,829.19
Sales Receipt	03/25/2020			Cash	7th Tradition	1.10	2,830.29
Total Cash						2,830.29	2,830.29
Credit Cards							
Sales Receipt	03/02/2020			Credit Cards	Literature	24.17	24.17
Sales Receipt	03/03/2020			Credit Cards	Literature	48.35	72.52
Sales Receipt	03/04/2020			Credit Cards	Literature	100.65	173.17
Sales Receipt	03/05/2020			Credit Cards	Literature	83.22	256.39
Sales Receipt	03/06/2020			Credit Cards	Literature	112.51	368.90
Sales Receipt	03/07/2020			Credit Cards	Literature	227.80	596.70
Sales Receipt	03/13/2020			Credit Cards	Literature	21.39	618.09
Sales Receipt	03/19/2020			Credit Cards	Literature	171.08	789.17
Sales Receipt	03/24/2020			Credit Cards	Literature	79.96	869.13
Total Credit Cards						869.13	869.13
TOTAL						3,699.42	3,699.42

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Cash Basis

Northern Colorado Intergroup, Inc.

Contributions by Group

March 2020

	<u>Mar 20</u>	<u>Jan - Mar 20</u>
4th Dimension Group	0.00	50.00
AA Dist. 23	10.00	40.00
AA Recovery Group of Windsor	0.00	390.04
Acceptance	0.00	185.20
Awakenings	95.22	216.62
Berthoud AA Group	0.00	147.73
Big Book Enthusiasts	100.00	100.00
Big Book of Loveland	25.00	75.00
Breakfast with Bill and Bob	0.00	231.32
Burlington AA Group	62.80	62.80
Cash	2,830.29	5,748.23
Common Solutions	0.00	100.00
Credit Cards	869.13	3,996.00
Cross Talk GR	0.00	35.00
Faithful Fivers	105.00	585.00
Fort Collins Group	0.00	233.79
Great Fact Group	0.00	150.00
Greeley Westside Group	0.00	13.00
Happy Destiny	0.00	1,262.26
Happy Hour Group	0.00	40.00
High Noon Group	0.00	340.19
Johnstown Primary Purpose	5.00	10.00
Keep It Simple Group	231.47	231.47
Laporte 287 AA Group	0.00	40.00
Last House on the Block	0.00	372.25
Loveland AA Group	0.00	597.94
Rule 62	0.00	36.00
Spring Creek	0.00	400.00
Step Sisters	20.00	60.00
The Basic Text Group	0.00	50.00
Union Colony Group	0.00	18.44
Windsor Triangle	0.00	500.00
Your Life Group	826.65	886.65
TOTAL	<u>5,180.56</u>	<u>17,204.93</u>

Northern Colorado Intergroup, Inc. Transaction Detail by Account March 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5000 · 7th Tradition Income											
Sales Receipt	03/04/2020			Cash				1900 · Undepos...		2.00	2.00
Sales Receipt	03/09/2020			Johnstown Primary P...				1900 · Undepos...		5.00	7.00
Sales Receipt	03/09/2020			Big Book Enthusiasts				1900 · Undepos...	100.00		107.00
Sales Receipt	03/09/2020			Big Book of Loveland				1900 · Undepos...	25.00		132.00
Sales Receipt	03/09/2020			Burlington AA Group				1900 · Undepos...	62.80		194.80
Sales Receipt	03/09/2020			AA Dist. 23				1900 · Undepos...	10.00		204.80
Sales Receipt	03/09/2020			Faithful Fivers				1900 · Undepos...	20.00		224.80
Sales Receipt	03/09/2020			Step Sisters				1900 · Undepos...	20.00		244.80
Sales Receipt	03/09/2020			Faithful Fivers				1900 · Undepos...	15.00		259.80
Sales Receipt	03/09/2020			Faithful Fivers				1900 · Undepos...	50.00		309.80
Sales Receipt	03/10/2020			Keep It Simple Group				1900 · Undepos...	98.00		407.80
Sales Receipt	03/10/2020			Keep It Simple Group				1900 · Undepos...	102.00		509.80
Sales Receipt	03/10/2020			Keep It Simple Group				1900 · Undepos...	27.29		537.09
Sales Receipt	03/10/2020			Keep It Simple Group				1900 · Undepos...	4.18		541.27
Sales Receipt	03/13/2020			Your Life Group				1900 · Undepos...	30.00		571.27
Sales Receipt	03/13/2020			Awakenings				1900 · Undepos...	95.22		666.49
Sales Receipt	03/13/2020			Your Life Group				1900 · Undepos...	796.65		1,463.14
Sales Receipt	03/13/2020			Faithful Fivers				1900 · Undepos...	20.00		1,483.14
Sales Receipt	03/25/2020			Cash				1900 · Undepos...		1.10	1,484.24
Total 5000 · 7th Tradition Income									0.00	1,484.24	1,484.24
5200 · Literature Sales Income											
Sales Receipt	03/02/2020			Credit Cards				1900 · Undepos...		24.17	24.17
Deposit	03/02/2020				Deposit			1001 · Wells Fa...		0.01	24.18
Sales Receipt	03/03/2020			Credit Cards				1900 · Undepos...		48.35	72.53
Sales Receipt	03/04/2020			Cash				1900 · Undepos...	392.14		464.67
Sales Receipt	03/04/2020			Credit Cards				1900 · Undepos...	100.65		565.32
Sales Receipt	03/05/2020			Credit Cards				1900 · Undepos...	83.22		648.54
Sales Receipt	03/06/2020			Credit Cards				1900 · Undepos...	112.51		761.05
Sales Receipt	03/07/2020			Credit Cards				1900 · Undepos...	227.80		988.85
Sales Receipt	03/11/2020			Cash				1900 · Undepos...	295.58		1,284.43
Sales Receipt	03/13/2020			Credit Cards				1900 · Undepos...	21.39		1,305.82
Sales Receipt	03/19/2020			Credit Cards				1900 · Undepos...	171.08		1,476.90
Sales Receipt	03/24/2020			Credit Cards				1900 · Undepos...	79.96		1,556.86
Sales Receipt	03/25/2020			Cash				1900 · Undepos...	129.47		1,686.33
Deposit	03/25/2020				Deposit			1001 · Wells Fa...		0.01	1,686.34
Total 5200 · Literature Sales Income									0.00	1,686.34	1,686.34
5400 · Special Events Income											
Sales Receipt	03/11/2020			Cash		WANAGL		1900 · Undepos...		2,010.00	2,010.00
Total 5400 · Special Events Income									0.00	2,010.00	2,010.00
6000 · Cost of Literature - COGS											
Check	03/12/2020			World Services, Inc.	PURCHASE 0...			1001 · Wells Fa...	711.55		-711.55
Check	03/12/2020			Recovery Emporium	PURCHASE 0...			1001 · Wells Fa...	297.55		-1,009.10
Total 6000 · Cost of Literature - COGS									1,009.10	0.00	-1,009.10
7000 · Bank Charges											
Check	03/03/2020			Merchant Service Fee	313003213966...			1001 · Wells Fa...	67.87		-67.87
Check	03/16/2020			FDGL Lease Payment	200217 052-0...			1001 · Wells Fa...	41.89		-109.76
Check	03/31/2020			Wells Fargo				1001 · Wells Fa...	14.00		-123.76

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Accrual Basis

Northern Colorado Intergroup, Inc.
Transaction Detail by Account
March 2020


Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 7000 · Bank Charges									123.76	0.00	-123.76
7150 · Insurance											
Check	03/03/2020			State Farm Insurance	20 S 1016333...			1001 · Wells Fa...	39.58		-39.58
Total 7150 · Insurance									39.58	0.00	-39.58
7200 · Internet and Computer Expenses											
Check	03/26/2020			Front Range Internet	PURCHASE 0...			1001 · Wells Fa...	11.95		-11.95
Total 7200 · Internet and Computer Expenses									11.95	0.00	-11.95
7270 · Office Expenses											
Check	03/16/2020			Walmart				1001 · Wells Fa...	18.17		-18.17
Total 7270 · Office Expenses									18.17	0.00	-18.17
7300 · Office Supplies											
Check	03/09/2020			Office Depot	RECURRING ...			1001 · Wells Fa...	111.15		-111.15
Check	03/16/2020			Office Depot	RECURRING ...			1001 · Wells Fa...	64.52		-175.67
Check	03/30/2020			Office Depot	RECURRING ...			1001 · Wells Fa...	111.15		-286.82
Total 7300 · Office Supplies									286.82	0.00	-286.82
7370 · Payroll Expenses											
7600 · Salaries											
Check	03/31/2020			EILEEN [REDACTED]	BUSINESS T...			1001 · Wells Fa...	1,750.00		-1,750.00
Total 7600 · Salaries									1,750.00	0.00	-1,750.00
7400 · Payroll taxes											
Check	03/31/2020			EILEEN [REDACTED]	BUSINESS T...			1001 · Wells Fa...	133.87		-133.87
Total 7400 · Payroll taxes									133.87	0.00	-133.87
7370 · Payroll Expenses - Other											
Check	03/31/2020			Journey Payroll	BUSINESS T...			1001 · Wells Fa...	64.25		-64.25
Total 7370 · Payroll Expenses - Other									64.25	0.00	-64.25
Total 7370 · Payroll Expenses									1,948.12	0.00	-1,948.12
7500 · Rent											
Check	03/03/2020			Heliodor, LLC	No Account N...			1001 · Wells Fa...	680.00		-680.00
Check	03/31/2020			Heliodor, LLC	No Account N...			1001 · Wells Fa...	680.00		-1,360.00
Total 7500 · Rent									1,360.00	0.00	-1,360.00
TOTAL									4,797.50	5,180.58	383.08

Northern Colorado Intergroup, Inc.
Sales by Customer Detail

March 2020

Type	Date	Num	Memo	Name	Item	Amount	Balance
AA Dist. 23							
Sales Receipt	03/09/2020			AA Dist. 23	7th Tradition	10.00	10.00
Total AA Dist. 23						10.00	10.00
Awakenings							
Sales Receipt	03/13/2020			Awakenings	7th Tradition	95.22	95.22
Total Awakenings						95.22	95.22
Big Book Enthusiasts							
Sales Receipt	03/09/2020			Big Book Enthusia...	7th Tradition	100.00	100.00
Total Big Book Enthusiasts						100.00	100.00
Big Book of Loveland							
Sales Receipt	03/09/2020			Big Book of Loveland	7th Tradition	25.00	25.00
Total Big Book of Loveland						25.00	25.00
Burlington AA Group							
Sales Receipt	03/09/2020			Burlington AA Group	7th Tradition	62.80	62.80
Total Burlington AA Group						62.80	62.80
Cash							
Sales Receipt	03/04/2020			Cash	Literature	392.14	392.14
Sales Receipt	03/04/2020			Cash	7th Tradition	2.00	394.14
Sales Receipt	03/11/2020			Cash	Literature	295.58	689.72
Sales Receipt	03/11/2020			Cash	Fundraising	2,010.00	2,699.72
Sales Receipt	03/25/2020			Cash	Literature	129.47	2,829.19
Sales Receipt	03/25/2020			Cash	7th Tradition	1.10	2,830.29
Total Cash						2,830.29	2,830.29
Credit Cards							
Sales Receipt	03/02/2020			Credit Cards	Literature	24.17	24.17
Sales Receipt	03/03/2020			Credit Cards	Literature	48.35	72.52
Sales Receipt	03/04/2020			Credit Cards	Literature	100.65	173.17
Sales Receipt	03/05/2020			Credit Cards	Literature	83.22	256.39
Sales Receipt	03/06/2020			Credit Cards	Literature	112.51	368.90
Sales Receipt	03/07/2020			Credit Cards	Literature	227.80	596.70
Sales Receipt	03/13/2020			Credit Cards	Literature	21.39	618.09
Sales Receipt	03/19/2020			Credit Cards	Literature	171.08	789.17
Sales Receipt	03/24/2020			Credit Cards	Literature	79.96	869.13
Total Credit Cards						869.13	869.13
Faithful Fivers							
Sales Receipt	03/09/2020			Faithful Fivers	7th Tradition	20.00	20.00
Sales Receipt	03/09/2020			Faithful Fivers	7th Tradition	15.00	35.00
Sales Receipt	03/09/2020			Faithful Fivers	7th Tradition	50.00	85.00
Sales Receipt	03/13/2020			Faithful Fivers	7th Tradition	20.00	105.00
Total Faithful Fivers						105.00	105.00
Johnstown Primary Purpose							
Sales Receipt	03/09/2020			Johnstown Primary...	7th Tradition	5.00	5.00
Total Johnstown Primary Purpose						5.00	5.00
Keep It Simple Group							
Sales Receipt	03/10/2020			Keep It Simple Gro...	7th Tradition	98.00	98.00
Sales Receipt	03/10/2020			Keep It Simple Gro...	7th Tradition	102.00	200.00
Sales Receipt	03/10/2020			Keep It Simple Gro...	7th Tradition	27.29	227.29
Sales Receipt	03/10/2020			Keep It Simple Gro...	7th Tradition	4.18	231.47
Total Keep It Simple Group						231.47	231.47
Step Sisters							
Sales Receipt	03/09/2020			Step Sisters	7th Tradition	20.00	20.00
Total Step Sisters						20.00	20.00
Your Life Group							
Sales Receipt	03/13/2020			Your Life Group	7th Tradition	30.00	30.00
Sales Receipt	03/13/2020			Your Life Group	7th Tradition	796.65	826.65
Total Your Life Group						826.65	826.65
TOTAL						5,180.56	5,180.56

Northern Colorado Intergroup, Inc.
Transaction Detail By Account
 January through March 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>
Ask My Accountant								
	Check	02/18/2020	1522					
	Check	03/03/2020	1524					
	Deposit	03/17/2020				Deposit		
	Check	03/24/2020	1525					
	Deposit	03/25/2020				Deposit		
	Deposit	03/30/2020			PayPal	Deposit		
	Deposit	03/30/2020			PayPal	Deposit		
Total Ask My Accountant								
TOTAL								

Northern Colorado I
Transaction Deta
 January through March

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04/20/2020

Cash Basis

	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
Ask My Accountant					
	1001 · Wells Fargo Checking	69.95		69.95	69.95
	1001 · Wells Fargo Checking	350.00		350.00	419.95
	1001 · Wells Fargo Checking		238.00	-238.00	181.95
	1001 · Wells Fargo Checking	486.00		486.00	667.95
	1001 · Wells Fargo Checking		1,000.00	-1,000.00	-332.05
	1001 · Wells Fargo Checking		91.71	-91.71	-423.76
	1001 · Wells Fargo Checking		52.20	-52.20	-475.96
Total Ask My Accountant		<u>905.95</u>	<u>1,381.91</u>		<u>-475.96</u>
TOTAL		<u>905.95</u>	<u>1,381.91</u>		<u>-475.96</u>