

Northern Colorado Intergroup Inc. Treasurer Report Presented June 15 2020

Prepared by Marlene B. Treasurer 6/12/20		
May P & L		
Income/Gross Profit	\$9864.27	
Net Other Income	\$0.00	non-categorized
Total Income	\$9864.27	
Total Expense	-\$2484.88	
May Net Income	\$7379.39	
May YTD P & L		
Income/Gross Profit	\$23374.18	
Net Other Income	\$0.00	non-categorized
Total Income	\$23374.18	
Total Expense	-\$18764.16	
YTD Net Income	\$4610.02	
May Bank Statement		
Beginning Balance 5/1/20	\$2102.70	
Ending Balance 5/31/20	\$9482.09	
Available Bank Balance as of June 12, 2020	\$11509.42	
Inventory		
Periodic Inventory March 2020	\$11887.00	Unchanged
Periodic Inventory March 2019	\$8285.65	
Adjustment of Inventory	\$3601.35	

NCII INCOME, MAY 2020		
Income Type	Total Amount	Comments
7th Tradition	\$9,543.27	May 2020 Total
Faithful Fiver	\$38.00	May 2020 Total
Central Office	\$190.00	Orders and purchases
Other	\$93.00	Cash amount found in office safe. Not change/petty cash envelope & no other known information.
TOTAL	\$9,864.27	
		Total Donations Since 5/14:
		\$8,710.40
By A.A. Group		Note: May 14th Intergroup started fundraising campaign
Attitude Adjustment	\$5.00	
Awakenings	\$102.00	
Big Book Group	\$50.00	
Breakfast with Bill & Bob	\$444.69	
Friends of Bill W	\$10.00	
Great Fact Group	\$75.00	
Happy Destiny	\$5.00	
Independence	\$100.00	
Last House on the Block	\$297.18	
Let Them Eat Cake	\$11.00	
Noon Zoom	\$95.54	
Recovery Group of Windsor	\$377.01	
Rule 62 YPAA	\$6.00	
Shoulder to Shoulder	\$100.00	
Spring Creek	\$559.76	
Step Sisters Group	\$20.00	
Windsor Women Unite	\$277.00	
GRAND TOTAL	\$2,535.18	
By Payment Method		
Cash	\$128.00	
Check	\$6,858.94	
PayPal	\$1,796.33	
Venmo	\$1,081.00	
TOTAL	\$9,864.27	