

Northern Colorado Intergroup Inc. Treasurer Report Presented July 20 2020

Prepared by Marlene B. Treasurer 7/2/20		
June P & L		
Income/Gross Profit	\$6410.97	
Total Expense	-\$3755.29	
June Net Income	\$2655.68	
June YTD P & L		
Income/Gross Profit	\$29785.15	
Total Expense	-\$22519.45	
YTD Net Income	\$7265.70	
June Bank Statement		
Beginning Balance 6/1/20	\$9482.09	
Ending Balance 6/30/20	12137.77	
Available Bank Balance as of July 2, 2020	\$12282.15	
Additional Gross Profit	\$62.50	Petty Cash
Available Funds as of July 2, 2020	\$12344.65	
Inventory		
Periodic Inventory March 2020	\$11887.00	Unchanged
Periodic Inventory March 2019	\$8285.65	
Adjustment of Inventory	\$3601.35	

NCIG ACTUAL INCOME, JULY 2020			NCIG ACTUAL EXPENSES, JULY 2020		
Income Type	Total Amount	Comments	Expense	Amount	Notes
7th Tradition	\$2,197.97	July 2020 Total	Central Office Rent	\$680.00	monthly
Faithful Fiver	\$424.86	July 2020 Total	State Farm Insurance	\$39.58	monthly
Central Office	\$607.76	Orders and Purchases	Pay Anywhere/Credit Card Merchant Settlement Fees	\$16.48	includes waived fees, will be more in August
Other Deposit	\$6.22	For Amazon Prime bill mistake (reflected in expenses)	Merchant Device Lease	\$41.89	Monthly - for store credit card use
Petty Cash Deposit	\$2.50	Quarters deposited from the Volunteer "Contributions for Snacks" Can	CenturyLink	\$138.02	Phone/Internet
GRAND TOTAL	\$3,239.31		Front Range Internet (FRII)	\$47.80	Domain & Email Address - missed a few payments because they didn't have the new bank card (no late fee)
June 2020 Total	\$6,410.97	Difference of \$3,171.66 under	El Dorado Artesian Springs, Inc	\$5.34	Water stand rental, monthly
By A.A. Group & Districts			Cache Accounting	\$368.20	Taxes and Payroll bill
AA Recovery Group of Windsor	\$64.99		Office Manager Monthly Salary	\$1,538.80	Net pay
Attitude Adjustment	\$10.00		CO Secretary of State	\$30.00	registered agent change, annual status renewal, and fed tax report (\$10 each)
Awakenings	\$100.00		Zoom Software Sub	\$16.12	monthly
Friends of Bill W. 7:30 pm	\$10.00		Quickbooks Software Sub	\$86.75	monthly - upgraded to Plus sub on 7/22 + new August sub amt
Friends of Bill W.	\$5.00		Checks.com	\$23.33	Custom Deposit Slips - Marlene
Happy Destiny	\$325.56		FC Parking Services	\$235.00	Annual - Parking Permit for Top Parking Structure
Johnstown Primary Group	\$5.00		Direct Pay Bank Fee	\$10.00	Mistakenly enrolled thinking it was bill pay (unenrolled)
Keep It Simple	\$1.00		Mail n' Copy	\$29.04	150 copies of newcomer pamphlet
Let Them Eat Cake	\$155.00		Mail Chimp	\$9.99	Monthly - Basic Sub - Email db
Rule 62 YPAA	\$6.00		City of Fort Collins Tax	\$41.58	Quarterly - Cache Accounting
RUS Group	\$130.36		CO Dept of Rev Taxes	\$37.00	Quarterly - Cache Accounting
Step Sisters	\$20.00		Employer Taxes and Contributions	\$1,596.04	Quarterly - Cache Accounting for IRS
Windsor Triangle Group	\$120.00		Beth (Amazon Prime) mistake :(\$6.22	re-deposit reflected in Income
District 21 Archives	\$50.00		Literature & Office Supplies		
District 23	\$130.00		Amazon	\$40.78	includes office stock and special orders
TOTAL	\$1,132.91		GSO	\$148.31	includes office stock and special orders
June 2020 Total	\$3,153.49	Difference of \$2,020.58 under	Recovery Emporium	\$174.25	includes medallions and special orders
By Payment Method			GRAND TOTAL	\$5,360.52	
Cash	\$188.98		June 2020 Total	\$3,755.29	Difference of \$1,605.23 over
Check	\$1,315.67		PROJECTED MONTHLY BUDGET FOR AUGUST*		
Credit	\$450.66		Expense	Amount	Notes
PayPal	\$596.82		Central Office Rent	\$680.00	Monthly - payment for Sept
Venmo	\$687.18		State Farm Insurance	\$39.58	Monthly
GRAND TOTAL	\$3,239.31		Pay Anywhere/Merchant Fees	\$40.00	Monthly fees - store credit card use
NCIG NET INCOME, JULY 2020			Merchant Device Lease	\$41.89	Monthly - store credit card use
-\$2,121.21			CenturyLink	\$130.00	Phone/Internet - rounded
NCIG YTD, JULY 2020			El Dorado Artesian Springs, Inc	\$5.34	Water stand rental
Gross Income	\$33,024.46		Cache Accounting	\$197.60	Payroll, taxes and Quickbooks Training
Total Expenses	-\$27,879.97		Mail Chimp Software Sub	\$9.99	Monthly - adds email subscription on website and send mass emails for events, newsletters, etc.
YTD Net Income	\$5,144.49		MS Office	\$4.50	Monthly - PC Software: Word, Excel, etc.
July 2020 Bank Statement			FRII	\$11.95	Monthly - domain and email address
Beginning Balance 7/1	\$12,137.77		Office Manager Monthly Salary	\$1,500.00	Monthly - rounded
Ending Balance 7/31	\$10,016.56		Zoom Software Sub	\$16.12	Monthly
Balance as of August 12, 2020	\$11,454.13		Quickbooks Software Sub	\$72.70	Monthly - payment for Sept
			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	\$85.00	includes office stock of medallions and special orders
			Employer Taxes and Contributions	\$533.00	Monthly employee taxes, paid quarterly by Cache (rounded)
			PROJECTED TOTAL	\$3,582.67	
			* Budget amounts based on the last three months and current monthly expenses		