

NCIG FINANCE REPORT - January 2021

January 2021 Actuals				January Income Breakdown			
Income	\$5,740.66			Income Type	Total Amount	Comments	
Expenses	\$5,134.74	<i>includes COGS</i>		7th Tradition	\$4,118.68	<i>Total from individuals and groups</i>	
Net Income	\$605.92			Faithful Fiver	\$443.35	<i>Jan 2021 Total</i>	
				Central Office	\$998.63	<i>Jan 2021 Sales Total</i>	
				NYE Alkathon	\$180.00	<i>Jan 2021 Total</i>	
Bank Statements				TOTAL GROSS INCOME	\$5,740.66		
Beginning Balance 1/1	\$13,046.85						
Ending Balance 1/31	\$13,708.83	<i>includes all Wells Fargo & Canvas accounts</i>					
Balance as of February 12, 2021, includes all Wells Fargo & Canvas accounts	\$12,424.86			NCIG 2021 (YTD) Actuals			
Current Prudent Reserve	\$3,005.13			Income	\$5,740.66		
				Expenses	\$5,134.74		
PROJECTED FEBRUARY 2021 BUDGET	\$5,712.95			Net Income	\$605.92		
NCIG ACTUAL EXPENSES		January 2021		7th Tradition			
Expense	Amount	Notes		By Group			
Merchant Fees	\$55.43	<i>varies monthly based on use</i>		7 A.M. Freedom	\$22.00		
State Farm Insurance	\$39.58	<i>monthly</i>		AA Recovery Group of Windsor	\$477.50		
Rent	\$1,360.00	<i>2 months (Dec rent check did not clear in Dec 20)</i>		Acceptance	\$2.58		
Cache	\$208.00	<i>payroll, taxes, and training</i>		Awakenings	\$321.75		

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Expense	Amount	Notes	By Group	
El Dorado Artesian Springs, Inc	\$5.36	<i>Water stand rental, monthly & 1 bottle</i>	Berthoud Group	\$50.00
Zoom Software Sub	\$16.12	<i>monthly</i>	Big Book of Loveland	\$25.00
Merchant Device Lease	\$41.89	<i>monthly (for credit cards)</i>	Daily Noon Zoom	\$50.00
Mail Chimp Sub	\$9.99	<i>email marketing software</i>	Fort Collins Group	\$50.00
Front Range Internet	\$5.62	<i>domain & email (last one)</i>	Friends of Bill W.	\$281.59
IRS Payroll Taxes	\$1,359.76	<i>quarterly</i>	Great Fact Group	\$20.00
State Payroll Taxes	\$690.00	<i>quarterly</i>	Greeley Westside Group	\$84.00
Quickbooks Software Sub	\$72.70	<i>accounting purposes, monthly</i>	Happy Destiny	\$838.89
Comcast	\$290.13	<i>2 months (not on purpose)</i>	High Noon, Fort Collins	\$30.00
Hover	\$65.68	<i>New domain holder. 4 domains with 2 email addresses (annual)</i>	Johnstown Primary Purpose	\$72.00
Canvas Checks - Harland	\$23.90	<i>first and only instance for this year</i>	Keep It Simple	\$675.00
City Sales Tax	\$59.33	<i>quarterly</i>	Laporte 287	\$84.00
State Sales Tax	\$104.78	<i>quarterly</i>	Loveland Group	\$278.04
Software	-\$0.16	<i>dropped MS Office 365</i>	New Hope	\$290.00
Bank Charge	\$3.95	<i>Canvas bill pay fee (last one)</i>	Rule 62 YPAA	\$5.00
Office Supplies - Misc	\$30.43	<i>Tape, Postage, & Sales Receipt Books</i>	RUS	\$112.61
Total Operating Expense	\$4,442.49		Windsor Triangle	\$256.00
Recovery Shop	\$200.47	<i>Medallions, stickers, & pens</i>	JANUARY TOTAL	\$4,025.96
Ink Works	\$32.00	<i>Meeting lists</i>	December 2020	\$1,514.09
Grapevine	\$42.00	<i>3 books (1 new)</i>		
Amazon	\$13.97	<i>Special Order & literature</i>		
World Services A.A.	\$403.81	<i>Literature (incl special orders)</i>		
Literature & Other Recovery Goods (COGS)	\$692.25			
TOTAL JANUARY EXPENSES & COGS	\$5,134.74			

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PROJECTED MONTHLY BUDGET		February 2021 Breakdown			
Expense	Amount	Notes			
Central Office Rent	\$680.00	Monthly			
State Farm Insurance	\$39.58	Monthly			
Pay Anywhere/Merchant Fees	\$52.16	based on usage			
Merchant Device Lease (Credit)	\$41.89	Monthly - for store credit card use			
El Dorado Artesian Springs	\$5.36	Water stand rental			
Cache Accounting	\$119.60	QB meetings, questions, Intuit, and payroll			
Mail Chimp Software Sub	\$9.99	email marketing software			
Office Manager Monthly Salary	\$4,236.17	2 months + bonus (due to Intuit and delay in checks clearing last month)			
Zoom Software Sub	\$16.12	Monthly			
Quickbooks Software Sub	\$72.70	Monthly			
Total Operating Expense	\$5,273.57				
Amazon	\$10.00	Drop the Rock, special order, or office supplies			
Ink Works	\$15.00	meeting lists			
World Service A.A. Bookstore	\$354.38	includes office stock and special orders			
Recovery Shop	\$60.00	includes office stock of medallions and special orders			
Total Literature & Other Recovery Goods (COGS)	\$439.38			paid	
PROJECTED TOTAL EXPENSES & COGS	\$5,712.95				
Note: We may also be purchasing new credit card merchant equipment as we switch merchants					