

NCIG FINANCE REPORT

September 2020

Income Breakdown for Sept 2020

Actual Income	\$1,753.39			Income Type	Total Amount	Comments
Actual Expenses	\$2,711.05			7th Tradition	\$1,182.96	<i>Sept 2020 Total</i>
Actual Net Income	-\$957.66			Faithful Fiver	\$209.05	<i>Sept 2020 Total</i>

Bank Statement

Beginning Balance 9/1	\$10,047.26
Ending Balance 9/30	\$9,073.61
Balance as of October 14, 2020	\$9,132.49

TOTAL GROSS INCOME **\$1,753.39**

does not include cost of goods

NCIG YTD

PROJECTED OCTOBER BUDGET **\$4,684.40**
includes quarterly taxes

Gross Income	\$31,615.59
Total Expenses	\$24,641.49
YTD Net Income	\$7,703.25

NCIG 2020 YTD Totals

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL YTD
Net Income (Gross Income minus Expenses)									
-\$949.81	-\$442.93	\$947.81	-\$1,595.30	\$4,126.98	\$2,925.45	\$149.09	\$1,903.22	\$638.74	\$7,703.25
Gross Income (minus Cost of Goods)									
\$4,266.01	\$3,422.31	\$4,190.30	\$1,631.29	\$6,992.95	\$4,792.95	\$1,682.95	\$2,897.60	\$1,739.23	\$31,615.59
		<i>event deposit</i>		<i>\$5,000 check</i>					
Total Expenses (not including Cost of Goods)									
\$5,215.82	\$3,795.29	\$3,788.40	\$3,479.77	\$2,865.97	\$1,867.50	\$1,533.86	\$994.38	\$1,100.50	\$24,641.49
7th Tradition Income									

\$4,140.26	\$2,462.18	\$1,484.24	\$1,631.29	\$6,992.94	\$3,292.49	\$1,601.85	\$2,601.31	\$1,182.96	\$25,389.52
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NCIG ACTUAL EXPENSES

September 2020

September 2020

By A.A. Group Contributions

Expense	Amount	Notes		
Pay Anywhere/Merchant Fees	\$148.93	<i>based on usage</i>	AA Recovery Group of Windsor	\$25.00
State Farm Insurance	\$39.58	<i>monthly</i>	Acceptance	\$2.00
Microsoft Office Sub	\$4.67	<i>monthly</i>	Awakenings	\$117.00
Zoom Software Sub	\$16.12	<i>monthly</i>	Big Book Enthusiasts	\$100.00
El Dorado Artesian Springs, Inc	\$5.34	<i>Water stand rental, monthly</i>	Breakfast with Bill & Bob	\$45.88
Merchant Device Lease (Credit)	\$41.89	<i>monthly, store credit sale use</i>	Daily Noon Zoom	\$72.00
Office Supplies			Friends of Bill W.	\$55.00
New Office Key Copies	\$4.28	<i>Donna & backup</i>	Happy Destiny	\$127.37
Cache Accounting	\$62.40	<i>Payroll & QB training</i>	Johnstown Primary Purpose	\$5.00
Mail Chimp Sub	\$8.99	<i>email marketing software</i>	Keep It Simple	\$347.83
Literature & Goods			Let Them Eat Cake	\$10.00
Recovery Shops	\$30.91	<i>Medallions & Special Orders</i>	Longtimers' Tales	\$3.00
Amazon	\$44.50	<i>Drop the Rock & Special Order</i>	Noon Attitude Adjustment	\$8.00
FRII	\$11.95	<i>domain & email address, monthly</i>	Rule 62 YPAA	\$7.00
Quickbooks Software Sub	\$72.70	<i>accounting purposes, monthly</i>	Step Sisters	\$20.00
Central Office Rent	\$680.00	<i>monthly</i>	TOTAL CONTRIBUTIONS	\$945.08
Office Manager Monthly Salary	\$1,538.79	<i>net monthly pay</i>		
TOTAL EXPENSES	\$2,711.05	does not include Cost of Goods		

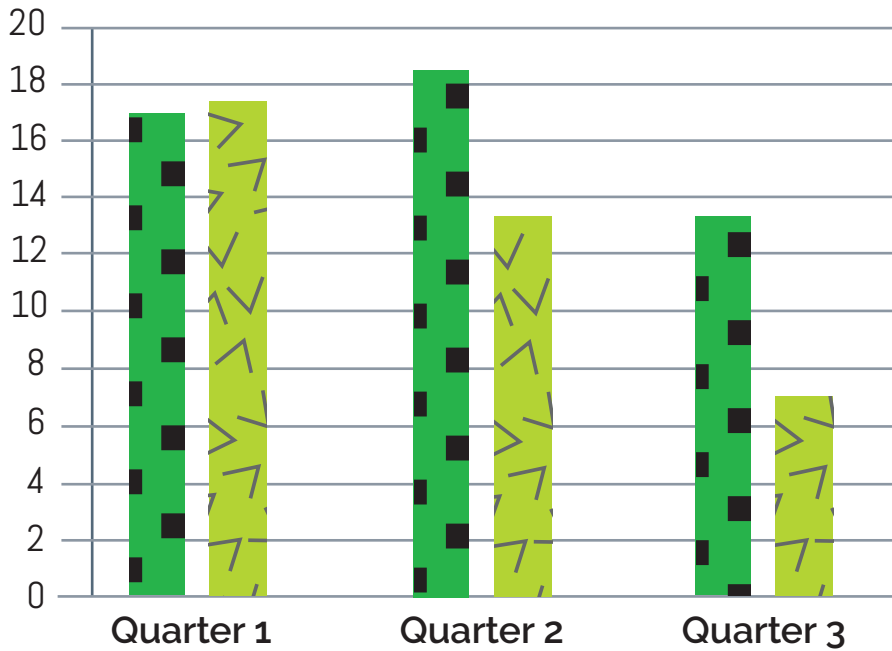
PROJECTED MONTHLY BUDGET				
FOR OCTOBER*			September 2020	
			Income	
Expense	Amount	Notes	By Payment Method	
Central Office Rent	\$680.00	Monthly	Cash	\$541.36
State Farm Insurance	\$39.58	Monthly	Check	\$540.00
Pay Anywhere/Merchant Fees	\$50.16	based on usage	Credit	\$302.08
Merchant Device Lease (Credit)	\$41.89	Monthly - for store credit card use	PayPal	\$124.58
CenturyLink	\$140.00	Phone/Internet	Venmo	\$245.37
El Dorado Artesian Springs, Inc	\$5.34	Water stand rental		
			GRAND TOTAL	\$1,753.39
Cache Accounting	\$40.00	QB training and payroll		
Mail Chimp Software Sub	\$8.99	email marketing software		
FRII	\$11.95	domain and email address		
Office Manager Monthly Salary	\$1,538.00	net monthly		
MS Office Sub	\$4.67	Monthly		
Zoom Software Sub	\$16.12	Monthly		
Quickbooks Software Sub	\$72.70	Monthly		
Literature				
Amazon	\$25.00	includes office stock, supplies, and special orders		
World Service A.A. Bookstore	\$110.00	includes office stock and special orders		
Recovery Emporium	\$35.00	includes office stock of medallions and special orders		
Sales Taxes	\$45.00	quarterly estimate		
Payroll Taxes	\$1,820.00	quarterly estimate		
PROJECTED TOTAL	\$4,684.40			
			already paid	
* Budget amounts based on the last 6 months & current monthly expenses				

2019/2020 Comparison



INCOME

\$ in 1,000s

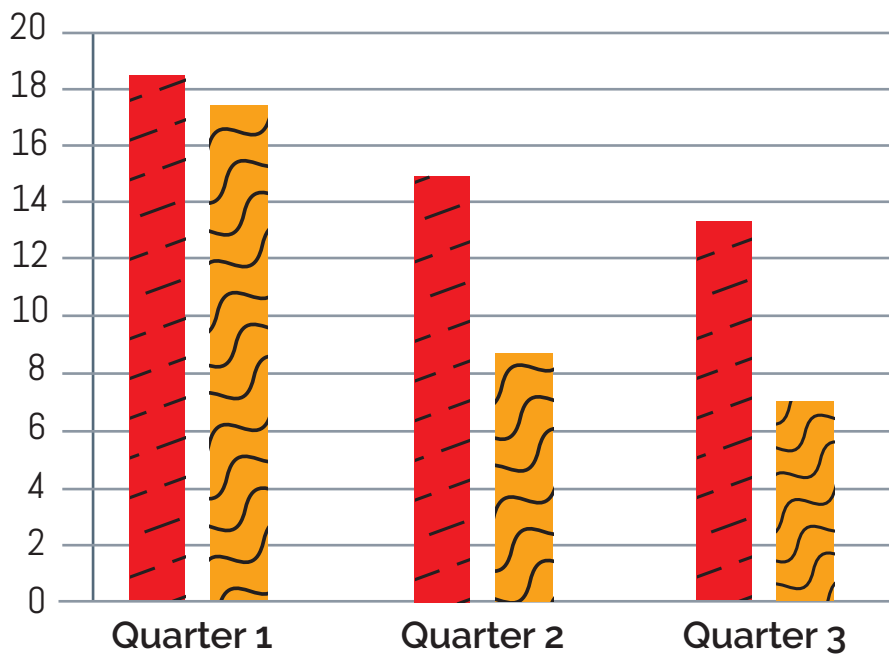


	2019	2020
Q1	\$17,036.80	\$17,223.76
Q2	\$18,668.08	\$13,691.25
Q3	\$13,697.89	\$6,967.01

 2019  2020

EXPENSES

\$ in 1,000s



	2019	2020
Q1	\$18,334.05	\$17,668.69
Q2	\$14,579.66	\$8,234.12
Q3	\$17,951.73	\$4,275.96

 2019  2020