

NCIG FINANCE REPORT - April 2021

April 2021 Actuals

Income	\$ 6,269.99
Expenses (COGS & Operating Expense)	\$ 5,577.49
Net Income	\$ 692.50

2021 Year to Date (YTD) Actuals

Income	\$ 20,924.28
Expenses (COGS & Operating Expense)	\$ 21,466.64
Net Income	\$ (542.36)

Income for April

Income Type	Amount	Comments
7th Tradition	\$4,871.98	Individuals & Groups
Faithful Fiver	\$376.05	April 2021 Total
Central Office	\$1,021.96	April 2021 Sales Total
TOTAL GROSS INCOME	\$6,269.99	

7th Tradition by Group

Group Name	Amount
539 Group	\$478.88
AA Recovery Group of Windsor	\$452.50
Awakenings	\$345.00
Berthoud Hump Day	\$25.00
Daily Noon Zoom	\$262.00
Happy Destiny	\$161.71
High Noon Group	\$695.70
Keep It Simple	\$733.00
Last House on the Block	\$208.75
Loveland Group	\$113.25
New Hope	\$89.00
Rule 62 YPAA	\$6.00
RUS	\$89.32
Spring Creek	\$300.00
Step Sisters	\$41.00
Union Colony Group	\$25.71

Bank Statements

Wells Fargo Ending Balance 4/30/21	\$809.96
Canvas Checking Ending Balance 4/30/21	\$6,950.00
Canvas Savings Prudent Reserve 5/13/21	\$5,006.08
Current Checking Acct Balances 4/13/21	\$6,501.13

TOTAL GROUP CONTRIBUTIONS \$4,026.82

April 2021

March 2021	\$2,709.37
February 2021	\$2,209.11
January 2021	\$3,571.84

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April Expenses

Expense	Amount	Notes
Ink Works	\$ 15.00	Meeting Lists & Newcomer Pamphlets
A.A. World Services	\$ 425.08	Literature (incl special orders)
Recovery Shop	\$ 279.78	Medallions, stickers, & special order
Hazelden	\$ 63.49	Special Order of 24 Hours A Day
Amazon	\$ 92.76	Drop the Rock(s), mouse, mousepad, & special orders
Grapevine	\$ 105.25	Books
Literature & Recovery Goods (COGS)	\$ 981.36	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 95.01	varies monthly based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 10.66	Monthly
MailChimp Subscription	\$ 9.99	Monthly, email marketing software
Comcast	\$ 145.22	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 72.70	Monthly
Office Supplies and Postage	\$ 69.66	new address stamp, postage stamps, UPS Square Delivery, AA Batteries
Square POS Hardware Purchase	\$ 1,176.60	one time
Hover (new web email address)	\$ 3.33	Annual
Sales Tax (state and city)	\$ 196.09	Quarterly
Federal Payroll Taxes	\$ 2,039.28	Quarterly
Total Operating Expense	\$ 4,596.13	
TOTAL APRIL EXPENSES & COGS	\$ 5,577.49	

Projected May Budget

Expense	Amount	Notes
Ink Works	\$ 15.00	meeting lists
A.A. World Services	\$ 300.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 200.00	special order & medallions
Literature & Recovery Goods (COGS)	\$ 515.00	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 65.94	varies monthly based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 5.36	Monthly
Mail Chimp Software Subscription	\$ 9.99	email marketing software
Comcast	\$ 144.40	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 72.70	Monthly
Office Supplies and Postage	\$ 20.00	Monthly
Office Manager Monthly Salary (April)	\$ 2,073.58	Actual paid, cleared in May
Office Manager Monthly Salary (May)	\$ 2,075.00	Monthly - approx. amount
Cache Accounting	\$ 109.20	payroll and taxes
Total Operating Expense	\$ 5,353.76	
TOTAL PROJECTED BUDGET	\$ 5,868.76	
		paid