

NCIG FINANCE REPORT - March 2021

March 2021 Actuals

Income	\$ 5,676.21
Expenses (COGS & Operating Expense)	\$ 4,633.02
Net Income	\$ 1,043.19

2021 Year to Date (YTD) Actuals

Income	\$ 14,654.29
Expenses (COGS & Operating Expense)	\$ 15,889.15
Net Income	\$ (1,234.86)

15889.15

Income for March

Income Type	Amount	Comments
7th Tradition	\$3,166.74	Individuals & Groups
Faithful Fiver	\$494.26	March 2021 Total
Central Office	\$1,310.22	March 2021 Sales Total
Federal Tax Credit	\$669.99	One time
Special Event (Luck 'o the Sober)	\$35.00	One time
TOTAL GROSS INCOME	\$5,676.21	

7th Tradition by Group

Group Name	Amount
539 Group	\$700.78
AA Recovery Group of Windsor	\$50.00
Awakenings	\$234.00
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$220.00
Eaton Crow	\$43.00
Friends of Bill W.	\$55.00
Happy Destiny	\$188.41
Johnstown Primary Purpose	\$1.66
Keep It Simple	\$874.00
Laporte 287	\$40.52
Rule 62 YPAA	\$14.00
Step Sisters	\$70.00
Windsor Triangle	\$125.00
Windsor Women Unite	\$68.00

Bank Statements

Wells Fargo Ending Balance 3/31/21	\$1,028.08	
Canvas Checking Ending Balance 3/31/21	\$5,966.18	
Canvas Savings Prudent Reserve 4/9/21	\$5,006.08	\$0.95 interest
Current Checking Acct Balances 4/9/21	\$8,074.40	

TOTAL GROUP CONTRIBUTIONS \$2,709.37

March 2021

February 2021 \$2,209.11

January 2021 \$3,571.84

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March Expenses

Expense	Amount	Notes
Recovery & Serenity Shop	\$ 101.82	Medallions, stickers, & special order
Ink Works	\$ 22.50	Meeting Lists & Newcomer Pamphlets
A.A. World Services	\$ 525.24	Literature (incl special orders)
Literature & Recovery Goods (COGS)	\$ 649.56	
Expense	Amount	Notes
Merchant Fees	\$ 56.48	varies monthly based on use
Bank Fee	\$ 3.95	one-time
State Farm Insurance	\$ 39.58	monthly
Rent	\$ 680.00	monthly
Cache Accounting	\$ 67.60	payroll & taxes
Zoom Software Sub	\$ 16.12	monthly
El Dorado Artesian Springs	\$ 10.66	Monthly
Colorado Payroll Taxes	\$ 312.00	quarterly
Office Supplies	\$ 14.09	thank you cards
Office Laptop	\$ 758.23	one time
Quickbooks Software Sub	\$ 145.40	Monthly - 2 months due to short Feb.
Software (Tech Soup - Acrobat)	\$ 5.00	one time
Merchant Device Lease	\$ 41.89	monthly (for credit cards)
MailChimp Sub	\$ 9.99	monthly, email marketing software
Comcast	\$ 145.22	monthly
Office Manager Salary	\$ 2,075.32	monthly
WF Bank Fee Errors Reimbursement	\$ (398.07)	One time
Total Operating Expense	\$ 3,983.46	
TOTAL MARCH EXPENSES & COGS	\$4,633.02	

Projected April Budget

Expense	Amount	Notes
Ink Works	\$ 12.50	meeting lists & newcomer pamphlets
A.A. World Services	\$ 300.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 150.00	special order & medallions
Literature & Recovery Goods (COGS)	\$462.50	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 95.01	based on usage
Merchant Device Lease (Credit)	\$ 41.89	Monthly - credit card use
New Merchant Equipment, etc.	\$ -	One-time
Sales Tax	\$ 200.00	~amt, quarterly
Federal Payroll Taxes	\$ 2,350.28	quarterly
El Dorado Artesian Springs	\$ 10.66	Monthly
Cache Accounting	\$ -	payroll and taxes, no bill
Mail Chimp Software Sub	\$ 9.99	email marketing software
Comcast	\$ 145.22	Cable Internet + Phone
Office Manager Monthly Salary	\$ 2,075.00	Monthly - approx. amount
Zoom Software Sub	\$ 16.12	Monthly
Quickbooks Software Sub	\$ 72.70	Monthly
Total Operating Expense	\$ 5,736.45	
TOTAL PROJECTED BUDGET	\$6,198.95	

paid

Note: Used \$150 gift card from Comcast for office supplies and laptop mouse/accessories. We may also be purchasing new credit card merchant equipment as we switch merchants.