

NCIG FINANCE REPORT - May 2021

May 2021 Actuals

Income	\$ 3,487.88
Expenses (COGS & Operating Expense)	\$ 5,874.24
Net Income	\$ (2,386.36)

2021 Year to Date (YTD) Actuals

Income	\$ 24,412.16
Expenses (COGS & Operating Expense)	\$ 27,340.88
Net Income	\$ (2,928.72)

Income for May

Income Type	Amount	Comments
7th Tradition	\$2,429.90	Individuals & Groups
Faithful Fiver	\$341.90	May 2021 Total
Central Office	\$711.08	May 2021 Sales Total
Amazon Smile	\$5.00	Fundraising
TOTAL GROSS INCOME	\$3,487.88	

7th Tradition by Group

Group Name	Amount
539 Group	\$260.18
Awakenings	\$204.00
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$225.00
Eaton Crow	\$40.00
Friends of Bill W.	\$50.00
Greeley Group 2	\$10.00
Happy Destiny	\$211.01
It's 5 O'Clock Somewhere	\$50.00
Johnstown Primary Purpose	\$205.88
Keep It Simple	\$599.00
Loveland Group	\$280.25
Rule 62 YPAA	\$5.00
Step Sisters	\$42.00
TNT Group	\$0.51
Union Colony Group	\$24.78
Windsor Women Unite	\$100.00
TOTAL GROUP CONTRIBUTIONS	\$2,332.61

Bank Statements

Wells Fargo Ending Balance 5/31/21	\$597.42
Canvas Checking Ending Balance 5/31/21	\$6,339.89
Canvas Savings Prudent Reserve 5/31/21	\$5,006.08
Current Checking Acct Balances 6/20/21	\$6,937.31

May 2021

April 2021	\$4,026.82
March 2021	\$2,709.37
February 2021	\$2,209.11
January 2021	\$3,571.84

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May Expenses

Expense	Amount	Notes
Ink Works	\$ 10.00	Meeting Lists & Newcomer Pamphlets
A.A. World Services	\$ 288.49	Literature (incl special orders)
Recovery Shop	\$ 174.50	Medallions, stickers, & special order
Amazon	\$ 76.75	Literature & special orders
Grapevine	\$ 86.91	Annual Subscription (3 issues)
Literature & Recovery Goods (COGS)	\$ 636.65	
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
MailChimp Subscription	\$ 9.99	Monthly, email marketing software
Comcast	\$ 145.34	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 72.70	Monthly
Office Supplies	\$ 11.78	Paper receipt books, blackboard signs
Office Manager Monthly Salary (April)	\$ 2,073.58	Actual paid, cleared in May
Office Manager Monthly Salary (May)	\$ 2,075.31	Actual paid, cleared in May
Total Operating Expense	\$ 5,237.59	
TOTAL MAY EXPENSES & COGS	\$ 5,874.24	

Projected June Budget

Expense	Amount	Notes
Ink Works	\$ 27.50	meeting lists
A.A. World Services	\$ 375.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 200.00	special order & medallions
Literature & Recovery Goods (COGS)	\$ 602.50	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 61.74	varies monthly based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 5.34	Monthly
Mail Chimp Software Subscription	\$ 9.99	email marketing software
Comcast	\$ 145.34	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 (June)	\$ 2,075.00	Monthly - approx. amount
Cache Accounting	\$ 563.56	Annual state and federal income tax (2020), payroll, and meeting
Total Operating Expense	\$ 3,731.26	
TOTAL PROJECTED BUDGET	\$ 4,333.76	
		paid