

NCIG FINANCE REPORT - June 2021

June 2021 Actuals

<b>Income</b>	<b>\$ 4,124.81</b>
<b>Expenses (COGS &amp; Operating Expense)</b>	<b>\$ 4,726.80</b>
<b>Net Income</b>	<b>\$ (601.99)</b>

Income for June

<b>Income Type</b>	<b>Amount</b>	<b>Comments</b>
7th Tradition	\$2,997.95	Individuals & Groups
Faithful Fiver	\$325.91	June 2021 Total
Central Office	\$800.95	June 2021 Sales Total
<b>TOTAL GROSS INCOME</b>	<b>\$4,124.81</b>	

**Bank Statements**

Wells Fargo Ending Balance 6/30/21	<b>\$301.02</b>	
Canvas Checking Ending Balance 6/30/21	<b>\$4,578.80</b>	
Canvas Savings Prudent Reserve 6/30/21	<b>\$5,007.33</b>	Includes interest: \$1.25
Current Checking Acct Balances 7/16/21	<b>\$5,067.98</b>	

**2021 Year to Date (YTD) Actuals**

Income	\$ 28,536.97
Expenses (COGS & Operating Expense)	\$ 32,067.68
<b>Net Income</b>	<b>\$ (3,530.71)</b>

7th Tradition by Group

<b>Group Name</b>	<b>Amount</b>
539 Group	\$207.89
Acceptance	\$625.50
Awakenings	\$299.00
Berthoud Hump Day	\$25.00
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$5.00
Friends of Bill W.	\$48.60
Greeley Group 2	\$10.00
Greeley High Noon	\$150.00
Happy Destiny	\$103.36
Laporte 287	\$153.00
Loveland Group	\$314.50
Noon Attitude Adjustment	\$5.00
Shoulder to Shoulder	\$450.00
Step Sisters	\$20.00
Union Colony Group	\$36.36

**TOTAL GROUP CONTRIBUTIONS \$2,478.21** June 2021

May 2021	\$2,332.61
April 2021	\$4,026.82
March 2021	\$2,709.37
February 2021	\$2,209.11
January 2021	\$3,571.84

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June 2021 Expenses			Projected July 2021 Budget		
Expense	Amount	Notes	Expense	Amount	Notes
Ink Works	\$ 31.25	Meeting Lists, Watch Statistics Form & Newcomer Pamphlets	Ink Works	\$ 50.00	Meeting lists & Weekly Watch Schedule
A.A. World Services	\$ 749.75	A.A. conference-approved Literature (incl special orders)	A.A. World Services	\$ 500.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 125.96	Medallions, stickers, & special order	Recovery Shop	\$ 300.00	special order & medallions
<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 906.96</b>		<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 850.00</b>	
Expense	Amount	Notes	Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly	Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly	State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 61.74	varies monthly based on use	Pay Anywhere/Merchant Fees	\$ 83.76	varies monthly based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use	Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 5.34	Monthly	El Dorado Artesian Springs	\$ 21.80	Monthly, including bottle delivery
MailChimp Subscription	\$ 9.99	Monthly, email marketing software	Mail Chimp Software Subscription	\$ 9.99	email marketing software
Comcast	\$ 145.34	Monthly, Cable Internet + Phone	Comcast	\$ 145.34	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly	Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 72.70	Monthly	Quickbooks Software Subscription	\$ 72.70	Monthly
Office Supplies	\$ 72.61	Toilet paper, display items (soiree & beyond), barcode labels	Office Supplies and Postage	\$ 25.00	Monthly
Postage	\$ 15.65	Stamps and package shipment	City of FC Parking	\$ 240.00	Annual
Cloudflare	\$ 20.00	New Web Server Space, monthly	Cloudflare	\$ 20.00	New Web Server Space, monthly
Cache Accounting (May & June)	\$ 563.56	Annual state and federal income tax (2020), payroll, and meeting	Sales Tax (state and city)	\$ 200.00	Quarterly
Office Manager Monthly Salary	\$ 2,075.32	actual paid, monthly	Federal Payroll Taxes	\$ 2,050.00	Quarterly
<b>Total Operating Expense</b>	<b>\$ 3,819.84</b>		<b>Total Operating Expense</b>	<b>\$ 5,721.18</b>	
<b>TOTAL JUNE EXPENSES &amp; COGS</b>	<b>\$ 4,726.80</b>		<b>TOTAL PROJECTED BUDGET</b>	<b>\$ 6,571.18</b>	
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