

NCIG FINANCE REPORT - July 2021

July 2021 Actuals

Income	\$ 4,888.43
Expenses (COGS & Operating Expense)	\$ 7,234.59
Net Income	\$ (2,346.16)

Income for July

Income Type	Amount	Comments
7th Tradition	\$3,208.13	Individuals & Groups
Faithful Fiver	\$254.04	July 2021 Total
Central Office	\$1,426.26	July 2021 Sales Total
TOTAL GROSS INCOME	\$4,888.43	

Bank Statements

Wells Fargo Ending Balance 7/31/21	\$484.28
Canvas Checking Ending Balance 7/31/21	\$2,151.33
Canvas Savings Prudent Reserve 7/31/21	\$5,007.33
Current Checking Acct Balances 8/15/21	\$4,168.53

2021 Year to Date (YTD) Actuals

Income	\$ 33,425.40
Expenses (COGS & Operating Expense)	\$ 39,302.27
Net Income	\$ (5,876.87)

7th Tradition by Group

Group Name	Amount
539 Group	\$162.25
AA Recovery Group of Windsor	\$404.54
Awakenings	\$276.25
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$25.00
Early Worms	\$150.00
Eaton Crow	\$41.00
Friends of Bill W.	\$70.00
Greeley Group 2	\$10.00
Greeley Westside Group	\$44.00
Happy Destiny	\$0.76
Jamestown Primary Purpose	\$291.67
Keep It Simple	\$690.00
Loveland Group	\$270.23
Rule 62 YPAA	\$5.00
RUS	\$41.89
Step Sisters	\$20.00
Union Colony Group	\$27.29
Windsor Triangle	\$131.40
Windsor Women Unite	\$96.00

TOTAL GROUP CONTRIBUTIONS \$2,782.28 July 2021

June 2021	\$2,478.21
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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July 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 29.25	Meeting Lists
A.A. World Services	\$ 658.32	A.A. conference-approved Literature (incl special orders)
Amazon	\$ 28.98	Drop the Rock, Back to Basics
Recovery Shop	\$ 464.67	Medallions, stickers, & special order
Recovery Chip	\$ 39.64	Special Order Medallions, Inspiration Medallions
Literature & Recovery Goods (COGS)	\$ 1,220.86	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 83.76	Monthly - varies based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 21.80	Monthly
MailChimp Subscription	\$ 10.37	Monthly, email marketing software
Comcast	\$ 145.34	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 72.70	Monthly
Office Expenses & Supplies	\$ 32.24	As Needed - Paper towels, rubber bands, binder, and sheet protectors (barcode binder)
Sec of State Charities Status Renewal	\$ 10.00	Annual
Parking	\$ 240.00	Annual
Cloudflare	\$ 20.00	Monthly - Web Server Space
Sales Tax (state and city)	\$ 76.68	Quarterly
State Payroll Taxes	\$ 322.00	Quarterly
Federal Payroll Taxes	\$ 2,125.92	Quarterly
Office Manager Monthly Salary	\$ 2,075.33	Monthly - actual paid
Total Operating Expense	\$ 6,013.73	
TOTAL JULY EXPENSES & COGS	\$ 7,234.59	

Projected August 2021 Budget

Expense	Amount	Notes
Ink Works	\$ 50.00	Meeting lists & Weekly Watch Schedule
A.A. World Services	\$ 500.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 300.00	special order & medallions
Amazon	\$ 25.00	Special Order
Grapevine	\$ 80.00	Emotional Sobriety, etc
Hazelden	\$ 31.15	Special Order
Literature & Recovery Goods (COGS)	\$ 850.00	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Pay Anywhere/Merchant Fees	\$ 60.92	Monthly
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly
El Dorado Artesian Springs	\$ 10.68	Monthly, including bottle delivery
Mail Chimp Software Subscription	\$ 10.37	Monthly - email marketing software
Comcast	\$ 144.67	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 80.00	Monthly
Office Supplies and Postage	\$ 35.00	Monthly
Cloudflare	\$ 20.00	Monthly - Web Server Space
State Charities License Renewal Fee	\$ 10.00	Annual
Office Manager Monthly Salary (August)	\$ 2,075.00	Monthly - approx. amount
Total Operating Expense	\$ 3,224.23	
TOTAL PROJECTED BUDGET	\$ 4,074.23	
		paid