

NCIG FINANCE REPORT - August 2021

August 2021 Actuals

<b>Income</b>	<b>\$ 5,579.58</b>
<b>Expenses (COGS &amp; Operating Expense)</b>	<b>\$ 5,105.12</b>
<b>Net Income</b>	<b>\$ 474.46</b>

Income for August

Income Type	Amount	Comments
7th Tradition	\$2,138.03	Individuals & Groups
Faithful Fiver	\$277.21	August 2021 Total
Central Office	\$3,101.34	August 2021 Sales Total, including the soiree
Soiree Sale Event	\$1,061.24	8/6/2021 breakdown
Century Link Settlement	\$63.00	Check received
<b>TOTAL GROSS INCOME</b>	<b>\$5,579.58</b>	

Bank Statements

Wells Fargo Ending Balance 8/31/21	<b>\$0.00</b>	Closed and \$132.73 moved to Canvas
Canvas Checking Ending Balance 8/31/21	<b>\$3,290.32</b>	
Canvas Savings Prudent Reserve 8/31/21	<b>\$5,007.33</b>	
Current Checking Acct Balances 9/20/21	<b>\$3,373.11</b>	

2021 Year to Date (YTD) Actuals

Income	\$ 39,696.13
Expenses (COGS & Operating Expense)	\$ 42,277.92
<b>Net Income</b>	<b>\$ (2,581.79)</b>

7th Tradition by Group

Group Name	Amount
539 Group	\$42.93
Awakenings	\$94.25
First Step Workshop	\$31.28
Greeley Group 2	\$10.00
Happy Destiny	\$316.20
Jamestown Primary Purpose	\$5.00
Last House on the Block	\$249.26
Loveland Group	\$52.20
Rule 62 YPAA	\$7.00
Step Sisters	\$20.00
TNT Group	\$50.00
Union Colony Group	\$116.61

**TOTAL GROUP CONTRIBUTIONS \$994.73** August 2021

July 2021	\$2,782.28
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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August 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 38.70	Meeting Lists
A.A. World Services	\$ 1,190.72	A.A. conference-approved Literature & Pamphlets (incl special orders)
Amazon	\$ 100.56	Literature
Recovery Shop	\$ 219.47	Medallions, stickers, & special order
Grapevine	\$ 84.00	Grapevine Literature
Hazelden	\$ 31.15	Special Order Literature
<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 1,664.60</b>	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Fees	\$ 60.62	Monthly - varies based on use
Merchant Device Lease (Credit Card)	\$ 41.89	Monthly - credit card use
El Dorado Artesian Springs	\$ 10.68	Monthly
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	\$ 83.08	Monthly, bookkeeping
Office Expenses & Supplies	\$ 123.39	As Needed - Barcode Labels, Red dots, Printer paper, Printer Ink, Barcode Scanner Holder, Tabs, Screen Cleaner, Soiree Snack
Sec of State Charities License Renewal	\$ 10.00	Annual
Cache Accounting	\$ 124.80	Taxes & Payroll
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary	\$ 2,075.32	Monthly - actual paid
<b>Total Operating Expense</b>	<b>\$ 3,440.52</b>	
<b>TOTAL JULY EXPENSES &amp; COGS</b>	<b>\$ 5,105.12</b>	

Projected September 2021 Budget

Expense	Amount	Notes
Ink Works	\$ 40.00	Meeting lists & Newcomer Packet
A.A. World Services	\$ 850.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 280.00	Medallions, Cards, Stickers
Amazon	\$ 40.00	Literature, Special Order
Grapevine	\$ 30.50	Literature
Recovery Chip	\$ 39.72	Medallions, Special Order
<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 1,280.22</b>	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Termination Fee	\$ 295.00	One-time
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	\$ 83.08	Monthly
Office Supplies and Postage	\$ 35.00	Monthly
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary (Sept)	\$ 2,075.00	Monthly - approx. amount
<b>Total Operating Expense</b>	<b>\$ 3,409.50</b>	
<b>TOTAL PROJECTED BUDGET</b>	<b>\$ 4,689.72</b>	

paid