

NCIG FINANCE REPORT - September 2021

September 2021 Actuals

Income	\$ 3,135.06
Expenses (COGS & Operating Expense)	\$ 4,821.91
Net Income	\$ (1,686.85)

Income for September

Income Type	Amount	Comments
7th Tradition	\$ 1,275.50	Individuals & Groups
Faithful Fiver	\$ 316.61	Sept 2021 Total
Central Office	\$ 1,541.68	Sept 2021 Sales Total, including the soiree
Savings Interest	\$ 1.27	3rd Q dividend
TOTAL GROSS INCOME	\$ 3,135.06	

Bank Statements

Canvas Checking Ending Balance 9/30/21	\$ 1,542.73
Canvas Savings Prudent Reserve 9/30/21	\$ 5,008.60
Current Checking Acct Balance 10/15/21	\$ 3,400.15

2021 Year to Date (YTD) Actuals

Income	\$ 42,831.19
Expenses (COGS & Operating Expense)	\$ 47,099.83
Net Income	\$ (4,268.64)

7th Tradition by Group

Group Name	Amount
539 Group	\$79.34
Awakenings	\$69.40
Basic Text Group	\$100.00
Berthoud Hump Day	\$25.00
Daily Noon Zoom	\$19.11
Friends of Bill W. 7 AM	\$43.61
Greeley Group 2	\$10.00
Happy Destiny	\$232.09
High Noon Group	\$95.20
Jamestown Primary Purpose	\$38.69
Laporte 287 AA Group	\$165.00
Loveland AA Group	\$112.58
Rule 62 YPAA	\$11.00
Step Sisters	\$20.00
Union Colony Group	\$51.50
Windsor Women Unite	\$36.60
TOTAL GROUP CONTRIBUTIONS	\$1,109.12

September 2021	\$994.73
August 2021	\$2,782.28
July 2021	\$2,478.21
June 2021	\$2,332.61
May 2021	\$4,026.82
April 2021	\$2,709.37
March 2021	\$2,209.11
February 2021	\$3,571.84
January 2021	

September 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 58.45	Meeting Lists
A.A. World Services	\$ 1,183.90	A.A. conference-approved Literature & Pamphlets (incl special orders)
Amazon	\$ 39.68	Literature
Recovery Shop	\$ 270.11	Medallions, stickers, & special order
Recovery Chip	\$ 39.72	Special Order Medallions
Grapevine	\$ 30.50	Grapevine Literature
Cleveland Central Office	\$ 33.55	Special Order Medallion and Recovery Items
Literature & Recovery Goods (COGS)	\$ 1,655.91	

Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Fees	\$ 42.92	Monthly - min. processing fee incurred at beg of Sept
El Dorado Artesian Springs	\$ 5.34	Monthly
Mail Chimp Software Subscription	\$ 10.37	Monthly, email marketing software
Comcast	\$ 144.72	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly, bookkeeping
Office Expenses & Supplies	\$ 48.55	As Needed - Broom, Coffee Filters, Packing Tape
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary	\$ 2,075.32	Monthly - actual paid
Total Operating Expense	\$ 3,166.00	

TOTAL AUGUST EXPENSES & COGS \$ 4,821.91

Projected October 2021 Budget (Amended)

Expense	Amount	Notes
Ink Works	\$ 50.00	Meeting Lists & Newcomer Packet
A.A. World Services	\$ 900.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 250.00	Medallions, Cards, Stickers
Hazelden	\$ 40.00	Literature
Grapevine	\$ 65.00	Literature
Amazon	\$ 20.00	Literature
Literature & Recovery Goods (COGS)	\$ 1,325.00	

Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Termination Fees	\$ 516.79	One-time. Includes \$295 Early Termination Fee, \$99 Annual Fee, \$97.79 for two months min. processing fee and \$25 chargeback fee due to Wells Fargo Bank being closed.
El Dorado Artesian Springs	\$ 2.29	Monthly, varies
Mail Chimp Software Subscription	\$ 10.37	Monthly - email marketing software
FedEx Shipping	\$ 15.84	One-time - Return of previously unknown ancient Merchant Device linked with Wells Fargo Bank.
Chargeback Bank Fee	\$ 9.00	One-time - Bounced Check from Breakfast with Bill & Bob - they closed their account and told us too late.
Comcast	\$ 144.72	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly
Office Expenses, Supplies and Postage	\$ 45.00	Monthly
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary (Oct)	\$ 2,075.00	Monthly - approx. amount
Sales Tax	\$ 250.00	State and City
Payroll Tax	\$ 2,446.90	State and Federal
Total Operating Expense	\$ 6,354.69	

TOTAL PROJECTED BUDGET \$ 7,679.69

paid