

NCIG FINANCE REPORT - October 2021

October 2021 Actuals

Income	\$ 6,099.85
Expenses (COGS & Operating Expense)	\$ 7,725.26
Net Income	\$ (1,625.41)

Income for October

Income Type	Amount	Comments
7th Tradition	\$ 4,825.75	Individuals & Groups
Faithful Fiver	\$ 184.19	Oct 2021 Total
Central Office	\$ 1,089.91	Oct 2021 Sales Total
TOTAL GROSS INCOME	\$ 6,099.85	

Bank Statements

Canvas Checking Ending Balance 10/31/21	\$ 1,045.74	
Canvas Savings Prudent Reserve 10/31/21	\$ 4,008.60	Transferred \$1,000 to Checking
Current Checking Acct Balance 11/12/21	\$ 2,394.01	

2021 Year to Date (YTD) Actuals

Income	\$ 48,931.04
Expenses (COGS & Operating Expense)	\$ 54,825.09
Net Income	\$ (4,207.20)

7th Tradition by Group

Group Name	Amount
AA Recovery Group of Windsor	\$227.10
Awakenings	\$216.84
Big Book Enthusiasts	\$187.44
Big Book of Loveland	\$220.79
Daily Noon Zoom	\$453.97
Fort Collins Group	\$300.00
Great Fact Group	\$150.00
Greeley Group 2	\$10.00
Greeley Westside Group	\$40.00
Happy Destiny	\$146.36
Jamestown Primary Purpose	\$154.04
Keep It Simple	\$1,135.00
Last House on the Block	\$290.79
Loveland AA Group	\$55.21
Rule 62 YPAA	\$4.00
RUS	\$51.25
Step Sisters	\$70.00
TNT Group	\$50.00
Union Colony Group	\$109.20
Windsor Triangle	\$115.50
Women of Faith	\$453.80

TOTAL GROUP CONTRIBUTIONS \$4,441.29 October 2021

September 2021	\$1,109.12
August 2021	\$994.73
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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October 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 77.95	Meeting Lists
A.A. World Services	\$ 790.01	A.A. conference-approved Literature & Pamphlets (incl special orders)
Amazon	\$ 15.22	Literature
Recovery Shop	\$ 238.14	Medallions, stickers, & special order
Hazelden	\$ 40.39	Literature
Grapevine	\$ 61.00	Grapevine Literature
Literature & Recovery Goods (COGS)	\$ 1,222.71	
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
Mail Chimp Software Subscription	\$ 10.37	Monthly, email marketing software
Comcast	\$ 144.72	Monthly, Cable Internet + Phone
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. Gave us \$50.
ICOAA Conference Fee	\$ 25.00	Intergroup Central Office A.A. Seminar/Conference hosted by Rhode Island on Zoom last September
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly, bookkeeping
Office Expenses & Supplies	\$ 72.88	As Needed - Barcode Labels, hand soap, paper towels, tissue
Sales Tax	\$ 343.65	State and City
Payroll Tax	\$ 2,447.90	State and Federal
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary	\$ 2,075.33	Monthly - actual paid
Total Operating Expense	\$ 6,502.55	
TOTAL OCTOBER EXPENSES & COGS	\$ 7,725.26	

Projected November 2021 Budget

Expense	Amount	Notes
Ink Works	\$ 50.00	Meeting lists & Newcomer Packet
A.A. World Services	\$ 800.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 250.00	Medallions, Stickers
Grapevine	\$ 96.00	Literature
Amazon	\$ 30.00	Literature
Literature & Recovery Goods (COGS)	\$ 1,226.00	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant October Fees	\$ 9.95	min. processing fee for essentially one day
El Dorado Artesian Springs	\$ 5.34	Monthly, varies
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
Office Expenses, Supplies and Postage	\$ 60.00	Monthly - Printer Ink, Area Map, Postage
Cloudflare	\$ 20.00	Monthly - Web Server Space
Cache Accounting	\$ 109.20	Quarterly - taxes and payroll
Office Manager Monthly Salary (NOV)	\$ 2,075.00	Monthly - approx. amount
Total Operating Expense	\$ 3,253.36	
TOTAL PROJECTED BUDGET	\$ 4,479.36	
		paid

\$8 Actual Sales Tax License

\$89 Zoom Webinar for Sober Songfest