

NCIG FINANCE REPORT - November 2021

November 2021 Actuals

Income	\$ 4,400.01
Expenses (COGS & Operating Expense)	\$ 4,347.61
Net Income	\$ 52.40

Income for November

Income Type	Amount	Comments
7th Tradition	\$ 2,796.92	Individuals & Groups
Faithful Fiver	\$ 282.21	Nov 2021 Total
Central Office	\$ 1,136.77	Nov 2021 Sales Total
Sober Songfest (1 of 2)	\$ 184.11	Nov 2021 portion
TOTAL GROSS INCOME	\$ 4,400.01	
Total Sober Songfest Income (for Nov and Dec)	\$2,619.24	

Bank Statements

Canvas Checking Ending Balance 11/30/21	\$ 1,246.92
Canvas Savings Prudent Reserve 11/30/21	\$ 4,008.60
Current Checking Acct Balance 12/14/21	\$ 6,409.04

2021 Year to Date (YTD) Actuals

Income	\$ 52,639.90
Expenses (COGS & Operating Expense)	\$ 61,302.19
Net Income	\$ (8,662.29)

Note: This table was not accurate (miscalculated) from March to October 2021, see page 3 for updated version

7th Tradition by Group

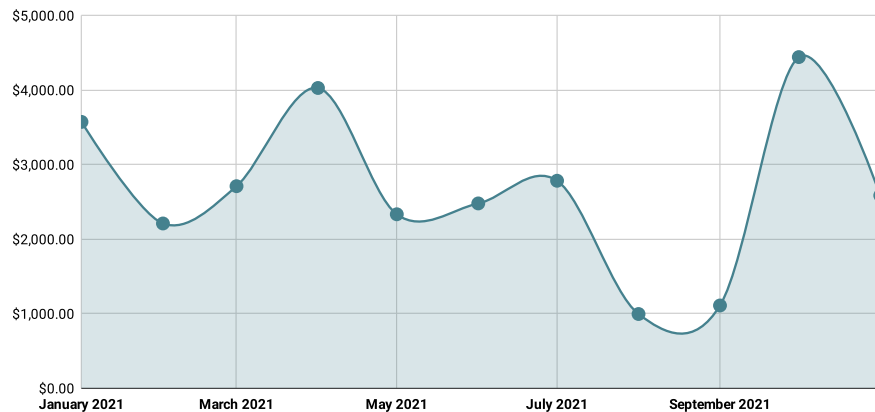
Group Name	Amount
Awakenings	\$72.50
Berthoud Group	\$50.00
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$147.50
Early Worms (Estes Park)	\$245.00
First Step Workshop	\$30.00
Friends of Bill W.	\$332.42
Greeley Group 2	\$10.00
Happy Destiny	\$113.23
High Noon Fort Collins	\$64.50
Johnstown Primary Purpose	\$81.20
Keep It Simple	\$708.00
Rule 62 YPAA	\$12.00
Shoulder to Shoulder Men's Group	\$372.14
Step Sisters	\$32.00
Union Colony Group	\$79.60
Windsor Women Unite	\$68.40
Women Seeking Sobriety	\$96.00
Y'All Ain't Gonna Believe This Group	\$45.00

TOTAL GROUP CONTRIBUTIONS \$2,584.49

October 2021	\$4,441.29
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

November 2021

2021 Group Contributions



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November 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 31.25	Meeting Lists
A.A. World Services	\$ 584.05	A.A. conference-approved Literature & Pamphlets (incl special orders)
Amazon	\$ 52.01	Recovery literature
Recovery Shop	\$ 213.91	Medallions (chips), stickers, & literature (incl special orders)
CASO - Chicago Central Office	\$ 28.99	Special Order, Cards
Grapevine	\$ 96.00	Grapevine Literature
Literature & Recovery Goods (COGS)	\$ 1,006.21	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Fees	\$ 19.90	Mistake. Refunded on December 10, 2021
El Dorado Artesian Springs	\$ 5.34	Monthly
Mail Chimp Software Subscription	\$ 10.37	Monthly, email marketing software
Comcast	\$ 147.94	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 101.08	Monthly, \$84.96 is webinar for Sober Songfest
Quickbooks Software Subscription	\$ 83.08	Monthly, bookkeeping
Office Expenses, Supplies and Postage	\$ 83.69	As Needed - postage for group, printer ink, colorado map, pads of paper
Cloudflare	\$ 20.00	Monthly - Web Server Space
Colorado Dept of Revenue	\$ 8.00	2022 Sales Tax License
Cache Accounting	\$ 109.20	Quarterly
Office Manager Monthly Salary	\$ 2,075.32	Monthly - actual paid
Wells Fargo Class Action (return of fees)	\$ (42.10)	One-time
Total Operating Expense	\$ 3,341.40	

Projected December 2021 Budget

Expense	Amount	Notes
Ink Works	\$ 30.00	Meeting lists & Newcomer Packet
A.A. World Services	\$ 500.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 200.00	Medallions (chips), Cards, Stickers
Grapevine	\$ 55.00	Literature
Recovery Chip	\$ 18.99	Special Order
Amazon	\$ 30.00	Literature
Hazelden	\$ 48.60	Special Order, Literature
Literature & Recovery Goods (COGS)	\$ 882.59	
Expense	Amount	Notes
Central Office Rent	\$ 680.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
Sober Songfest Studio and Tech	\$ 220.00	One-time (Stout Studios)
El Dorado Artesian Springs	\$ 5.34	Monthly, varies
Mail Chimp Software Subscription	\$ 10.37	Monthly - email marketing software
Comcast	\$ 159.97	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly
Office Expenses, Supplies and Postage	\$ 55.00	Monthly (as needed) - toilet paper, etc
Cloudflare	\$ 20.00	Monthly - Web Server Space
Old Merchant Fees (Mistake)	\$ (19.90)	One-time, returned by Merchant
Old Merchant Fees (in Dispute)	\$ (42.92)	Returned by Bank (dispute process)
Office Manager Monthly Salary (NOV)	\$ 2,075.00	Monthly - approx. amount
Total Operating Expense	\$ 3,301.64	

TOTAL OCTOBER EXPENSES & COGS \$ 4,347.61

TOTAL PROJECTED BUDGET \$ 4,184.23

paid

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Updated YTD Numbers

2021	Income	Expenses	Monthly Net Income	YTD Income	YTD Expenses	YTD Net Income
January	\$5,740.66	\$5,135.71	\$604.95	\$5,740.66	\$5,135.71	\$604.95
February	\$3,237.42	\$6,120.44	-\$2,883.02	\$8,978.08	\$11,256.15	-\$2,278.07
March	\$5,676.21	\$4,633.02	\$1,043.19	\$14,654.29	\$15,889.17	-\$1,234.88
April	\$6,269.99	\$5,577.49	\$692.50	\$20,924.28	\$21,466.66	-\$542.38
May	\$3,487.88	\$5,874.24	-\$2,386.36	\$24,412.16	\$27,340.90	-\$2,928.74
June	\$4,124.81	\$4,726.80	-\$601.99	\$28,536.97	\$32,067.70	-\$3,530.73
July	\$4,888.43	\$7,234.59	-\$2,346.16	\$33,425.40	\$39,302.29	-\$5,876.89
August	\$5,579.58	\$5,105.12	\$474.46	\$39,004.98	\$44,407.41	-\$5,402.43
September	\$3,135.06	\$4,821.91	-\$1,686.85	\$42,140.04	\$49,229.32	-\$7,089.28
October	\$6,099.85	\$7,725.26	-\$1,625.41	\$48,239.89	\$56,954.58	-\$8,714.69
November	\$4,400.01	\$4,347.61	\$52.40	\$52,639.90	\$61,302.19	-\$8,662.29
December			0			0
Total YTD	\$52,639.90	\$61,302.19	-\$8,662.29			