

NCIG FINANCE REPORT - December 2021

December 2021 Actuals

Income	\$ 7,938.83
Expenses (COGS & Operating Expense)	\$ 4,678.12
Net Income	\$ 3,260.71

Income for December

Income Type	Amount	Comments
7th Tradition	\$ 3,327.64	Individuals & Groups
Faithful Fiver	\$ 265.81	Dec 2021 Total
Central Office	\$ 1,792.40	Dec 2021 Sales Total
Sober Songfest (2 of 2)	\$ 2,508.97	Dec 2021 portion
Savings Interest Income	\$ 1.09	4th quarter
Paid Dup Merchant Fees (in Dispute)	\$ 42.92	Returned by Bank/Canvas (part of the NAB merchant dispute process)
TOTAL GROSS INCOME	\$ 7,938.83	

Total Sober Songfest Gross Income (Nov & Dec): \$2,693.08

Bank Statements

Canvas Checking Ending Balance 12/31/21	\$ 4,605.06
Canvas Savings Prudent Reserve 12/31/21	\$ 4,009.69
Current Checking Acct Balance 1/10/22	\$ 5,668.02

2021 Year to Date (YTD) Actuals

Income	\$ 60,776.89
Expenses (COGS & Operating Expense)	\$ 65,987.15
Net Income	\$ (5,210.26)

Note: See page 3 for all the YTD numbers

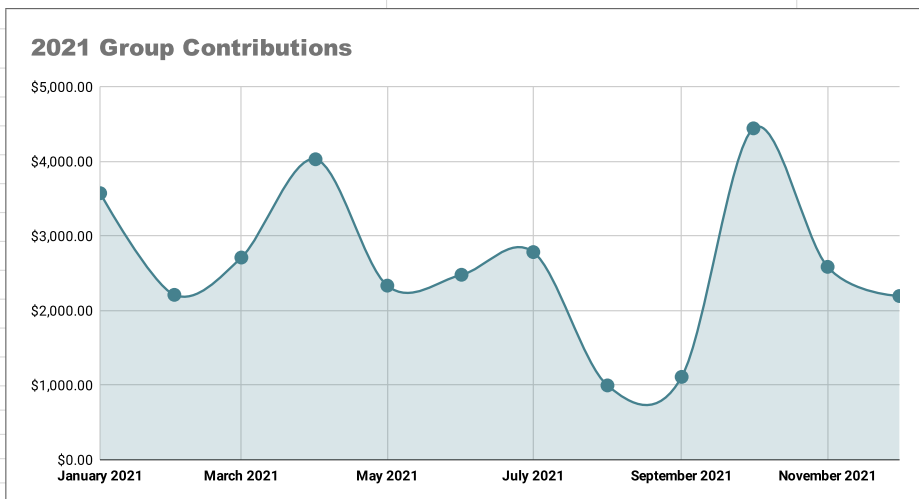
7th Tradition by Group

Group Name	Amount
7 AM Freedom	\$94.66
Awakenings	\$201.50
Big Book of Loveland	\$25.00
Daily Noon Zoom	\$764.00
Fort Collins Group	\$100.00
Friends of Bill W. 7 AM	\$24.01
Greeley Group 2	\$10.00
Happy Destiny	\$31.85
Johnstown Primary Purpose	\$68.25
Keep It Simple	\$593.00
Laporte 287	\$52.00
Loveland AA Group	\$133.51
Rule 62 YPAA	\$8.00
Spring Creek	\$34.41
Step Sisters	\$31.00
Union Colony Group	\$22.00

TOTAL GROUP CONTRIBUTIONS \$2,193.19

December 2021

November 2021	\$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



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December 2021 Expenses

Expense	Amount	Notes
Ink Works	\$ 52.85	Meeting Lists
A.A. World Services	\$ 651.52	A.A. conference-approved Literature & Pamphlets (incl special orders)
Amazon	\$ 63.29	Recovery literature
Recovery Shop	\$ 268.10	Medallions (chips), stickers, & literature (incl special orders)
Recovery Chip	\$ 18.99	Special Order
Hazelden	\$ 85.93	Drop the Rock, etc.
Grapevine	\$ 153.50	Grapevine Literature
Literature & Recovery Goods (COGS)	\$ 1,294.18	
Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly, for Jan increase (we're ahead)
State Farm Insurance	\$ 39.58	Monthly
Old Merchant Fees	\$ (19.09)	Mistake. Refunded on December 10, 2021
El Dorado Artesian Springs	\$ 22.17	Monthly fee and water
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, bookkeeping
Office Expenses, Supplies and Postage	\$ 35.25	As Needed - postage for group, labels, display containers
Cloudflare	\$ 20.00	Monthly - Web Server Space
Hover.com	\$ 21.17	Web domain fee and new email (annual)
Stout Studios	\$ 220.00	Sober Songfest expense
Office Manager Monthly Salary	\$ 2,075.32	Monthly - actual paid
Total Operating Expense	\$ 3,383.94	
TOTAL EXPENSES	\$ 4,678.12	

Projected January 2022 Budget

Expense	Amount	Notes
Ink Works	\$ 40.00	Meeting lists & Newcomer Packet
A.A. World Services	\$ 800.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 250.00	Medallions (chips), Cards, Stickers
Grapevine	\$ 40.00	Literature
Amazon	\$ 30.00	Literature
Hazelden	\$ 45.00	Special Order, Literature
Literature & Recovery Goods (COGS)	\$ 1,205.00	
Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
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	\$ 45.00	Monthly (as needed) - toilet paper, etc
Cloudflare	\$ 20.00	Monthly - Web Server Space
City and State Sales Tax	\$ 345.00	Quarterly
Payroll Tax (State & Federal)	\$ 2,445.00	Quarterly
Office Manager Monthly Salary	\$ 2,075.00	Monthly - approx. amount
Total Operating Expense	\$ 5,944.46	
TOTAL PROJECTED BUDGET	\$ 7,149.46	
		paid

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YTD Numbers Breakdown

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	\$6,119.47	-\$2,882.05	\$8,978.08	\$11,255.18	-\$2,277.10
March	\$5,677.16	\$4,633.02	\$1,044.14	\$14,655.24	\$15,888.20	-\$1,232.96
April	\$6,281.99	\$5,577.49	\$704.50	\$20,937.23	\$21,465.69	-\$528.46
May	\$3,487.88	\$5,874.24	-\$2,386.36	\$24,425.11	\$27,339.93	-\$2,914.82
June	\$4,126.06	\$4,735.07	-\$609.01	\$28,551.17	\$32,075.00	-\$3,523.83
July	\$4,925.18	\$7,234.59	-\$2,309.41	\$33,476.35	\$39,309.59	-\$5,833.24
August	\$5,652.83	\$5,105.12	\$547.71	\$39,129.18	\$44,414.71	-\$5,285.53
September	\$3,135.06	\$4,821.91	-\$1,686.85	\$42,264.24	\$49,236.62	-\$6,972.38
October	\$6,173.85	\$7,724.80	-\$1,550.95	\$48,438.09	\$56,961.42	-\$8,523.33
November	\$4,399.97	\$4,347.61	\$52.36	\$52,838.06	\$61,309.03	-\$8,470.97
December	\$7,938.83	\$4,678.12	\$3,260.71	\$60,776.89	\$65,987.15	-\$5,210.26
Total YTD	\$60,776.89	\$65,987.15	-\$5,210.26			