

April 2022 Actuals

Income	\$ 11,885.45
Expenses (COGS & Operating Expense)	\$ 9,951.64
Net Income	\$ 1,933.81

Income for April

Income Type	Amount	Comments
7th Tradition	\$ 3,450.10	Individuals & Groups
Faithful Fiver	\$ 468.89	April 2022 Total
Central Office	\$ 1,691.98	April 2022 Sales Total
Step 4 Workshop	\$ 34.00	4/24/2022
We're Not A Glum Lot	\$ 6,240.48	Fundraiser Comedy Show

TOTAL GROSS INCOME \$ 11,885.45

Bank Statements

Canvas Checking Ending Balance 4/30/22	\$ 6,641.37
Canvas Savings Prudent Reserve 4/30/22	\$ 4,010.68
Current Checking Acct Balance 5/13/22	\$ 8,470.16

WE'RE NOT A GLUM LOT

INCOME	
Contributions*	\$ 6,160.48
Old ticket \$	\$ 80.00
Total Income	\$ 6,240.48
EXPENSES	
Comedians	\$ 1,630.00
Rialto Theater	\$ 700.00
Total Expenses	\$ 2,330.00
NET INCOME	\$ 3,910.48

* Includes April and May contributions

2022 Year to Date (YTD) Actuals

Income	\$29,687.03
Expenses (COGS & Operating Expense)	\$ 27,453.36
Net Income	\$ 2,233.67

Note: See page 5, YTD chart

7th Tradition by Group

Group Name	Amount
AA Recovery Group of Windsor	\$ 196.40
Big Book Ethusiasts	\$ 38.72
Big Book of Loveland	\$ 50.00
Burlington AA Group	\$ 110.00
Fort Collins Group	\$ 350.00
Friends of Bill W.	\$ 19.11
Friends of Bill W. 7 AM	\$ 30.00
Great Fact Group	\$ 50.00
Greeley Group 2	\$ 10.00
Greeley Westside Group	\$ 78.00
Happy Destiny	\$ 127.88
Johnstown Primary Purpose	\$ 147.67
Keep It Simple	\$ 467.00
Laporte 287	\$ 156.00
Last House on the Block	\$ 484.36
Loveland AA Group	\$ 273.11
Rule 62 YPAA	\$ 6.40
RUS	\$ 57.00
Step Sisters	\$ 20.00
The Basic Text Group	\$ 220.00
Union Colony Group	\$ 23.48
Windsor Triangle	\$ 205.60
Women in Recovery	\$ 100.00
Your Life Group	\$ 80.00

TOTAL GROUP CONTRIBUTIONS \$ 3,300.73

March: \$1,589.12

April 2022 Expenses

Expense	Amount	Notes
Ink Works	\$ 25.00	Meeting Lists, Newcomer Packet wraps
A.A. World Services	\$ 821.79	A.A. conference-approved Literature & Pamphlets (incl special orders)
Recovery Shop	\$ 596.17	Medallions (chips), stickers, & literature (incl special orders)
Hazelden	\$ 71.94	Back to Basics
Grapevine	\$ 131.75	Literature
Literature & Recovery Goods (COGS)	\$ 1,646.65	
Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly, for March
State Farm Insurance	\$ 39.58	Monthly
El Dorado Artesian Springs	\$ 5.34	Monthly fee and water
Mail Chimp Software Subscription	\$ 11.42	Monthly, email marketing software
Comcast	\$ 162.30	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Office Expenses, Supplies and Postage	\$ 18.72	As Needed - recycling bin
Cloudflare	\$ 20.00	Monthly - Web Server Space
WNAGL Expenses	\$ 2,330.00	Includes theater space and comedians
Quickbooks Subscription	\$ 83.08	Monthly
		Quarterly
State and City Sales Tax	\$ 414.21	
State and Federal Payroll Taxes	\$ 2,419.90	Quarterly
Office Manager Monthly Salary	\$ 2,084.32	Monthly - actual paid at end of month
Total Operating Expense	\$ 8,304.99	
TOTAL APRIL EXPENSES	\$ 9,951.64	

Projected May 2022 Expenses Budget

Expense	Amount	Notes
Ink Works	\$ 60.00	Meeting lists
A.A. World Services	\$ 900.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 260.00	Medallions (chips), Cards, Stickers
Grapevine	\$ 80.00	Literature
Hazelden	\$ 72.00	Special Order, Literature
Literature & Recovery Goods (COGS)	\$ 1,372.00	
Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
El Dorado Artesian Springs	\$ 21.40	Monthly, varies
Mail Chimp Software Subscription	\$ 11.42	Monthly - email marketing software
Comcast	\$ 162.30	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly (Feb & March), bookkeeping
Office Expenses, Supplies and Postage	\$ 50.00	Monthly (as needed) - recycling bin, etc
Plumbing Bill (1/3 of total only)	\$ 316.67	One-time
Cloudflare	\$ 20.00	Monthly - Web Server Space
Office Manager Monthly Salary	\$ 2,084.30	Monthly - approx. amount
Total Operating Expense	\$ 3,504.87	
TOTAL PROJECTED BUDGET	\$ 4,876.87	

paid