

# NCIG FINANCE REPORT - February 2022

## February 2022 Actuals

|                                     |             |
|-------------------------------------|-------------|
| Income                              | \$ 6,013.63 |
| Expenses (COGS & Operating Expense) | \$ 5,883.37 |
| Net Income                          | \$ 130.26   |

## 2022 Year to Date (YTD) Actuals

|                                     |                  |
|-------------------------------------|------------------|
| Income                              | \$ 13,886.37     |
| Expenses (COGS & Operating Expense) | \$ 12,969.79     |
| <b>Net Income</b>                   | <b>\$ 916.58</b> |

Note: See page 5, YTD chart

## Income for February

| Income Type     | Amount      | Comments                        |
|-----------------|-------------|---------------------------------|
| 7th Tradition   | \$ 3,830.48 | <i>Individuals &amp; Groups</i> |
| Faithful Fiver  | \$ 256.31   | <i>Feb 2022 Total</i>           |
| Central Office  | \$ 1,867.84 | <i>Feb 2022 Sales Total</i>     |
| Step 2 Workshop | \$ 59.00    | <i>Feb 27</i>                   |

TOTAL GROSS INCOME \$ 6,013.63

## Bank Statements

|  |             |
|--|-------------|
| Canvas Checking Ending Balance 2/28/22 | \$ 5,203.90 |
| Canvas Savings Prudent Reserve 2/28/22 | \$ 4,009.69 |
| Current Checking Acct Balance 3/15/22  | \$ 6,295.00 |

## 7th Tradition by Group

| Group Name             | Amount      |
|------------------------|-------------|
| Awakenings             | \$ 331.50   |
| Big Book of Loveland   | \$ 25.00    |
| District 21            | \$ 1,588.53 |
| Eaton Crow             | \$ 47.00    |
| Friends of Bill W.     | \$ 69.11    |
| Greeley Group 2        | \$ 10.00    |
| Greeley Westside Group | \$ 40.00    |
| Happy Destiny          | \$ 110.70   |
| Keep It Simple         | \$ 638.00   |
| Rule 62 YPAA           | \$ 18.96    |
| Step Sisters           | \$ 20.00    |
| Sterling AA Group      | \$ 200.00   |
| Union Colony Group     | \$ 28.61    |

**TOTAL GROUP CONTRIBUTIONS \$ 3,127.41**

February 2022

**January 2022 \$ 4,756.08**  
**December 2021 \$ 2,193.19**

## February 2022 Expenses

| Expense                                       | Amount             | Notes   |
|---|--------------------|---|
| Ink Works                                     | \$ 52.75           | Meeting Lists, Newcomer Packet wraps                                  |
| A.A. World Services                           | \$ 1,512.05        | A.A. conference-approved Literature & Pamphlets (incl special orders) |
| Amazon  | \$ 57.70           | Recovery literature   |
| Recovery Shop                                 | \$ 345.54          | Medallions (chips), stickers, & literature (incl special orders)      |
| Hazelden                                      | \$ 190.68          | Drop the Rock, Ebby, Hardcover Big Books, Daily Readers, etc.         |
| Grapevine                                     | \$ 80.50           | Literature  |
| <b>Literature &amp; Recovery Goods (COGS)</b> | <b>\$ 2,239.22</b> |   |
| Expense                                       | Amount             | Notes   |
| Central Office Rent                           | \$ 700.00          | Monthly, for Feb  |
| State Farm Insurance                          | \$ 39.58           | Monthly   |
| Ink Works / Special Event Expense             | \$ 17.11           | Postcards about Workshops   |
| 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         | \$ 150.15          | As Needed - printer ink, hand soap, paper, cleaner                    |

|  |             |                                       |
|--|-------------|---------------------------------------|
| Cloudflare                                 | \$ 20.00    | Monthly - Web Server Space            |
| State Payroll Taxes                        | \$ 321.00   | Quarterly                             |
| Cache Accounting                           | \$ 116.80   | Quarterly                             |
| Office Manager Monthly Salary              | \$ 2,084.33 | Monthly - actual paid at end of month |
| <b>Total Operating Expense \$ 3,644.15</b> |             |                                       |

**TOTAL FEBRUARY EXPENSES \$ 5,883.37**

### Projected March 2022 Budget

| Expense   | Amount      | Notes  |
|---|-------------|--|
| Ink Works   | \$ 55.00    | Meeting lists & Workshop Postcards           |
| A.A. World Services                                       | \$ 1,000.00 | A.A. conference-approved literature re-stock |
| Recovery Shop   | \$ 350.00   | Medallions (chips), Cards, Stickers          |
| Grapevine   | \$ 65.00    | Literature                                   |
| Amazon  | \$ 30.00    | Literature                                   |
| Hazelden  | \$ 45.00    | Special Order, Literature                    |
| <b>Literature &amp; Recovery Goods (COGS) \$ 1,545.00</b> |             |  |

| Expense                                    | Amount      | Notes   |
|--|-------------|---|
| Central Office Rent                        | \$ 700.00   | Monthly   |
| State Farm Insurance                       | \$ 39.58    | Monthly   |
| El Dorado Artesian Springs                 | \$ 21.51    | 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           | \$ 166.16   | Monthly (Feb & March), bookkeeping                          |
| Office Expenses, Supplies and Postage      | \$ 80.00    | Monthly (as needed) - workshops expense, recycling bin, etc |
| Aztlan Community Center                    | \$ 200.00   | One-time refundable deposit for the Gratitude Banquet       |
| Cloudflare                                 | \$ 20.00    | Monthly - Web Server Space                                  |
| Office Manager Monthly Salary              | \$ 2,084.00 | Monthly - approx. amount                                    |
| <b>Total Operating Expense \$ 3,501.09</b> |             |   |

**TOTAL PROJECTED BUDGET \$ 5,046.09**

paid