

NCIG FINANCE REPORT - January 2022

January 2022 Actuals

| | |
|-------------------------------------|-------------|
| Income | \$ 7,872.74 |
| Expenses (COGS & Operating Expense) | \$ 7,086.42 |
| Net Income | \$ 786.32 |

Income for January

| Income Type | Amount | Comments |
|-----------------|-------------|----------------------|
| 7th Tradition | \$ 4,866.19 | Individuals & Groups |
| Faithful Fiver | \$ 617.51 | Jan 2022 Total |
| Central Office | \$ 2,349.73 | Jan 2022 Sales Total |
| Step 1 Workshop | \$ 39.31 | Jan 30th |

TOTAL GROSS INCOME \$ 7,872.74

Bank Statements

| | |
|--|-------------|
| Canvas Checking Ending Balance 1/31/22 | \$ 4,860.30 |
| Canvas Savings Prudent Reserve 1/31/22 | \$ 4,009.69 |
| Current Checking Acct Balance 2/13/22 | \$ 6,383.39 |

2022 Year to Date (YTD) Actuals

| | |
|-------------------------------------|------------------|
| Income | \$ 7,872.74 |
| Expenses (COGS & Operating Expense) | \$ 7,086.42 |
| Net Income | \$ 786.32 |

Note: See page 3 YTD chart

7th Tradition by Group

| Group Name | Amount |
|------------------------------|-------------|
| AA Recovery Group of Windsor | \$ 301.38 |
| Acceptance | \$ 433.50 |
| Awakenings | \$ 52.87 |
| Big Book of Loveland | \$ 25.00 |
| Breakfast with Bill & Bob | \$ 1,490.13 |
| Campus Group | \$ 10.00 |
| Daily Noon Zoom | \$ 273.95 |
| Friends of Bill W. | \$ 10.00 |
| Greeley Group 2 | \$ 10.00 |
| Greeley Westside Group | \$ 40.00 |
| Happy Destiny | \$ 43.28 |
| Johnstown Primary Purpose | \$ 446.37 |
| Laporte 287 | \$ 133.00 |
| Last House on the Block | \$ 600.52 |
| Let Them Eat Cake | \$ 115.48 |
| Loveland AA Group | \$ 91.67 |
| New Hope | \$ 300.00 |
| RUS | \$ 59.93 |
| Step Sisters | \$ 20.00 |
| TNT Group | \$ 69.00 |
| Union Colony Group | \$ 22.00 |
| Windsor Triangle | \$ 208.00 |

TOTAL GROUP CONTRIBUTIONS \$ 4,756.08

January 2022

December 2021 \$ 2,193.19

January 2022 Expenses

| Expense | Amount | Notes |
|---|--------------------|---|
| Ink Works | \$ 25.00 | Meeting Lists |
| A.A. World Services | \$ 1,370.32 | A.A. conference-approved Literature & Pamphlets (incl special orders) |
| Amazon | \$ 24.00 | Recovery literature |
| Recovery Shop | \$ 90.56 | Medallions (chips), stickers, & literature (incl special orders) |
| Hazelden | \$ 38.73 | Drop the Rock, etc. |
| Literature & Recovery Goods (COGS) | \$ 1,548.61 | |
| Expense | Amount | Notes |
| Central Office Rent | \$ 700.00 | Monthly, for Feb |
| State Farm Insurance | \$ 39.58 | Monthly |
| El Dorado Artesian Springs | \$ 26.85 | 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 | \$ 27.17 | As Needed - Postage to Frederick (order), Thank you Cards & Notepad |
| Cloudflare | \$ 20.00 | Monthly - Web Server Space |
| Payroll Taxes | \$ 2,125.90 | Quarterly - Federal only |
| Sales Tax | \$ 244.45 | Quarterly - City and State |
| Office Manager Monthly Salary | \$ 2,084.32 | Monthly - actual paid at end of month |
| Total Operating Expense | \$ 5,537.81 | |
| TOTAL EXPENSES | \$7,086.42 | |

Projected February 2022 Budget

| Expense | Amount | Notes |
|---|--------------------|--|
| Ink Works | \$ 75.00 | Meeting lists & Workshop Postcards |
| A.A. World Services | \$ 900.00 | A.A. conference-approved literature re-stock |
| Recovery Shop | \$ 300.00 | Medallions (chips), Cards, Stickers |
| Grapevine | \$ 90.00 | Literature |
| Amazon | \$ 30.00 | Literature |
| Hazelden | \$ 45.00 | Special Order, Literature |
| Literature & Recovery Goods (COGS) | \$ 1,440.00 | |
| 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 | \$ 162.30 | 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 |
| Possibly the Gratitude Banquet Space | | Not sure exactly, but in the hundreds |
| Cloudflare | \$ 20.00 | Monthly - Web Server Space |
| Cache Accounting | \$ 116.80 | Quarterly |
| State Payroll Tax | \$ 321.00 | Quarterly - paid 2/2/22 |
| Office Manager Monthly Salary | \$ 2,075.00 | Monthly - approx. amount |
| Total Operating Expense | \$ 3,594.59 | |
| TOTAL PROJECTED BUDGET | \$5,034.59 | |

paid