

NCIG FINANCE REPORT - JULY 2022

July 2022 Actuals

Income	\$	6,104.08
Expenses (COGS & Operating Expense)	\$	7,512.09
Net Income	\$	(1,408.01)

Income for July

Income Type	Amount	Comments
7th Tradition	\$2,585.08	Individuals & Groups
Faithful Fiver	\$ 355.73	July 2022 Total
Central Office	\$2,593.27	July 2022 Sales Total
Shipping Income	\$ 10.00	Special Order
Step 7 Workshop	\$ 9.00	7/31/2022 event
Colorado Dept of Revenue	\$ 551.00	Tax Credit - Return

TOTAL GROSS INCOME \$6,104.08

2022 Year to Date (YTD) Actuals

Income	\$	43,241.62
Expenses (COGS & Operating Expense)	\$	45,240.51
NET INCOME as of July 2022	\$	(1,998.89)

Bank Statements

Canvas CU Checking Ending Balance 7/31/22	\$	3,091.10
Canvas CU Savings Prudent Reserve 7/31/22	\$	4,011.68
Current Canvas CU Checking Balance 8/15/22	\$	4,567.82

July 2022 Expenses

Expense	Amount	Notes
Ink Works	\$ 49.16	Meeting Lists, postcards, business cards, and fliers
A.A. World Services (mostly pre-orders)	\$ 877.89	A.A. conference-approved Literature & Pamphlets (incl special orders)
Recovery Shop	\$ 357.87	Medallions (chips), stickers, recovery items & literature that AAWS did not have in stock (incl special orders)

Literature & Recovery Goods (COGS) \$ 1,284.92

Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly, for March
State Farm Insurance	\$ 39.58	Monthly
El Dorado Artesian Springs	\$ 21.51	Monthly fee + bottled water
Mail Chimp Software Subscription	\$ 11.42	Monthly, email marketing software
Comcast	\$ 162.20	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Office Supplies and Postage	\$ 17.44	Barcode Labels + postage/shipping
Cloudflare	\$ 20.00	Monthly - Web Server Space
Quickbooks Subscription	\$ 83.08	Monthly
Plumbing Bill	\$ 316.67	One-time, check
Special Events Expenses	\$ 15.28	workshop coffee and cookies
State Charity Sales License Fee	\$ 10.00	Annual
City and State Sales Tax	\$ 309.62	Quarterly
State and Federal Payroll Tax	\$ 2,419.92	Quarterly
Office Manager Monthly Salary	\$ 2,084.33	Monthly - actual paid at end of month

Total Operating Expense \$ 6,227.17

TOTAL JULY EXPENSES \$ 7,512.09

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7th Tradition by Group

Group Name	July Amount	YTD Amount
AA Recovery Group of Windsor	\$143.29	\$641.07
Acceptance		\$644.12
Awakenings	\$159.00	\$1,220.51
Berthoud Hump Day		\$25.00
Big Book Enthusiasts		\$38.72
Big Book of Loveland	\$100.00	\$300.00
Booze Busters		\$262.72
Breakfast with Bill and Bob		\$1,490.13
Broad Highway of Recovery (Al-Anon)	\$50.00	\$50.00
Burlington AA Group		\$110.00
Campus Group		\$10.00
Campus Group 2		\$20.00
Daily Noon Zoom		\$904.69
District 21		\$1,588.53
Early Worms		\$150.00
Eaton Crow Group		\$47.00
Fort Collins Group	\$92.44	\$558.54
Friends of Bill W.		\$203.22
Friends of Bill W. 7 AM	\$24.71	\$114.42
Great Fact Group		\$50.00
Greeley Group 2	\$10.00	\$70.00
Greeley High Noon		\$75.00
Greeley Westside Group	\$80.00	\$198.00
Happy Destiny		\$517.85
Johnstown Primary Purpose	\$284.73	\$960.87
Keep It Simple Group	\$234.00	\$2,286.00
Laporte 287 AA Group	\$120.00	\$519.00
Last House on the Block	\$645.82	\$1,730.70
Let Them Eat Cake		\$115.48
Loveland AA Group	\$58.00	\$827.75
New Hope		\$353.32
NOCO Pathfinders	\$97.52	\$97.52
Rule 62 YPAA		\$41.35
RUS	\$58.36	\$175.29
Step Sisters	\$20.00	\$140.00
Sterling AA Group		\$200.00
The Basic Text Group		\$220.00
TNT Group		\$69.00
Union Colony Group		\$257.77

Group Name (continued)	July Amount	YTD Amount
Windsor Triangle	\$140.93	\$413.60
Windsor Women Unite AA		\$305.91
Women in Recovery		\$100.00
Women of Faith		\$339.95
Women's Recovery Through the Steps		\$112.60
YAGBT		\$25.00
Your Life Group		\$80.00
TOTAL GROUP CONTRIBUTIONS	\$2,318.80	\$18,660.63
	June: \$959.72	
	May: \$2,477.29	

Projected August 2022 Expenses Budget

Expense	Amount	Notes
Ink Works	\$ 60.00	Meeting lists, postcards
A.A. World Services	\$ 600.00	A.A. literature re-stock
Recovery Shop	\$ 200.00	Medallions (chips), Cards, Stickers
Cleveland Central Office	\$ 35.00	Literature, Cards
Amazon	\$ 25.00	Literature, special order
Grapevine	\$ 75.00	Literature
Hazelden	\$ 40.00	Literature
Literature & Recovery Goods (COGS)	\$ 1,035.00	
Expense	Amount	Notes
Central Office Rent	\$ 700.00	Monthly
State Farm Insurance	\$ 39.58	Monthly
El Dorado Artesian Springs	\$ 5.37	Monthly (water), varies
Mail Chimp Software Subscription	\$ 11.42	Monthly - email marketing software
Comcast	\$ 162.20	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 83.08	Monthly (July), bookkeeping
Office Supplies and Postage	\$ 25.00	Monthly (as needed)
Cache Accounting	\$ 339.60	Quarterly/Annual - Sales & Payroll Taxes and Income Tax Return (half)
Cloudflare	\$ 40.00	Annual Domain Renewal plus Monthly Website Boost & Backup
Office Manager Monthly Salary	\$ 2,084.32	Monthly - approx. amount
Total Operating Expense	\$ 3,506.69	
TOTAL PROJECTED BUDGET	\$ 4,541.69	
paid		