

June 2022 Actuals

| | | |
|-------------------------------------|----|------------|
| Income | \$ | 2,879.66 |
| Expenses (COGS & Operating Expense) | \$ | 6,263.29 |
| Net Income | \$ | (3,383.63) |

Income for June

| Income Type | Amount | Comments |
|------------------|-------------|-----------------------|
| 7th Tradition | \$ 1,030.63 | Individuals & Groups |
| Faithful Fiver | \$ 308.95 | June 2022 Total |
| Central Office | \$ 1,521.36 | June 2022 Sales Total |
| Step 6 Workshop | \$ 9.00 | 6/26/2022 event |
| Shipping Income | \$ 8.72 | Special Order |
| Savings Dividend | \$ 1.00 | Q2 |

TOTAL GROSS INCOME \$ 2,879.66

Bank Statements

| | | |
|-------------------------------------------|----|----------|
| Canvas CU Checking Ending Balance 6/30/22 | \$ | 4,191.28 |
| Canvas CU Savings Prudent Reserve 6/30/22 | \$ | 4,011.68 |
| Current Canvas CU Checking Acct Balance | \$ | 8,178.37 |

2022 Year to Date (YTD) Actuals

| | | |
|-------------------------------------|-----------|-----------------|
| Income | \$ | 37,137.54 |
| Expenses (COGS & Operating Expense) | \$ | 37,728.42 |
| Net Income | \$ | (590.88) |

Note: See page 2, YTD chart

June 2022 Expenses

| Expense | Amount | Notes |
|-----------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------|
| Ink Works | \$ 76.65 | Meeting Lists |
| A.A. World Services | \$ 1,052.30 | A.A. conference-approved Literature & Pamphlets (incl special orders) |
| Recovery Shop | \$ 532.98 | Medallions (chips), stickers, recovery items & literature that AAWS did not have in stock (incl special orders) |
| Hazelden | \$ 683.88 | Literature, special orders, medallions, mostly literature that AAWS did not have in stock. |
| Amazon | \$ 51.62 | Literature, special order |
| Etsy/Miracles12s | \$ 50.43 | Special Medallion Orders, recovery item |
| Anonymous Press | \$ 59.20 | Requested Literature |
| Grapevine | \$ 413.10 | Literature and renewed subscription (3 issues for 2 years) |
| Literature & Recovery Goods (COGS) | \$ 2,920.16 | |

| 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 |
| Mail Chimp Software Subscription | \$ 11.42 | Monthly, email marketing software |
| Comcast | \$ 162.20 | Monthly, Cable Internet + Phone |
| Zoom Software Subscription | \$ 16.12 | Monthly |
| Office Expenses, Supplies and Postage | \$ 15.44 | Barcode Labels |
| Cloudflare | \$ 20.00 | Monthly - Web Server Space |
| Quickbooks Subscription | \$ 83.08 | Monthly |
| ICOAA | \$ 77.63 | Annual Conference Registration Fee |
| Cache Accounting | \$ 128.00 | Quarterly |
| Office Manager Monthly Salary | \$ 2,084.32 | Monthly - actual paid at end of month |
| Total Operating Expense | \$ 3,343.13 | |

TOTAL JUNE EXPENSES \$6,263.29

NCIG FINANCE REPORT - June 2022

Projected July 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 | \$ 50.00 | Literature |
| Literature & Recovery Goods (COGS) | \$ 1,045.00 | |
| Expense | Amount | Notes |
| Central Office Rent | \$ 700.00 | Monthly |
| State Fam Insurance | \$ 39.58 | Monthly |
| El Dorado Artesian Springs | \$ 21.51 | 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 Expenses, Supplies and Postage | \$ 20.00 | Monthly (as needed) |
| Payroll Taxes (state and federal) | \$ 2,419.92 | Quarterly, approx. amount |
| State Sales Tax | \$ 280.00 | Quarterly, approx. amount |
| City Sales Tax | \$ 160.73 | Quarterly |
| Plumbing Bill (1/3) | \$ 316.67 | One-time, check |
| Cloudflare | \$ 20.00 | Monthly - Domain/Boost & Backup |
| Office Manager Monthly Salary | \$ 2,084.32 | Monthly - approx. amount |
| Total Operating Expense | \$ 6,335.55 | |
| TOTAL PROJECTED BUDGET | \$ 7,380.55 | |
| paid | | |

7th Tradition by Group

| Group Name | June Amount | YTD Amount |
|------------------------------------|-----------------|--------------------|
| AA Recovery Group of Windsor | | \$497.78 |
| Acceptance | | \$644.12 |
| Awakenings | \$187.00 | \$1,061.51 |
| Berthoud Hump Day | | \$25.00 |
| Big Book Enthusiasts | | \$38.72 |
| Big Book of Loveland | | \$200.00 |
| Booze Busters | | \$262.72 |
| Breakfast with Bill and Bob | | \$1,490.13 |
| Burlington AA Group | | \$110.00 |
| Campus Group | | \$10.00 |
| Campus Group 2 | | \$20.00 |
| Daily Noon Zoom | \$109.50 | \$904.69 |
| District 21 | | \$1,588.53 |
| Early Worms | | \$150.00 |
| Eaton Crow Group | | \$47.00 |
| Fort Collins Group | \$116.10 | \$466.10 |
| Friends of Bill W. | \$20.00 | \$203.22 |
| Friends of Bill W. 7 AM | \$9.71 | \$89.71 |
| Great Fact Group | | \$50.00 |
| Greeley Group 2 | \$10.00 | \$60.00 |
| Greeley High Noon | | \$75.00 |
| Greeley Westside Group | | \$118.00 |
| Happy Destiny | \$58.32 | \$517.85 |
| Johnstown Primary Purpose | | \$676.14 |
| Keep It Simple Group | | \$2,052.00 |
| Laporte 287 AA Group | | \$399.00 |
| Last House on the Block | | \$1,084.88 |
| Let Them Eat Cake | | \$115.48 |
| Loveland AA Group | \$238.47 | \$769.75 |
| New Hope | \$53.32 | \$353.32 |
| Rule 62 YPAA | | \$41.35 |
| RUS | | \$116.93 |
| Step Sisters | \$20.00 | \$120.00 |
| Sterling AA Group | | \$200.00 |
| The Basic Text Group | | \$220.00 |
| TNT Group | | \$69.00 |
| Union Colony Group | \$87.30 | \$257.77 |
| Windsor Triangle | | \$413.60 |
| Windsor Women Unite AA | | \$164.98 |
| 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 | \$909.72 | \$16,341.83 |

May: \$2,477.29
 April: \$3,300.73