

# NCIG FINANCE REPORT - March 2022

## March 2022 Actuals

Income	\$ 3,915.21
Expenses (COGS & Operating Expense)	\$ 4,531.93
Net Income	\$ (616.72)

## 2022 Year to Date (YTD) Actuals

Income	\$ 17,801.58
Expenses (COGS & Operating Expense)	\$ 17,501.72
<b>Net Income</b>	<b>\$ 299.86</b>

Note: See page 5, YTD chart

## Income for March

Income Type	Amount	Comments
7th Tradition	\$ 1,897.03	Individuals & Groups
Faithful Fiver	\$ 299.67	March 2022 Total
Central Office	\$ 1,684.02	March 2022 Sales Total
Step 3 Workshop	\$ 33.50	3/27/2022
Interest Income	\$ 0.99	Quarterly
<b>TOTAL GROSS INCOME</b>		<b>\$ 3,915.21</b>

## Bank Statements

Canvas Checking Ending Balance 3/31/22	\$ 4,422.56
Canvas Savings Prudent Reserve 3/31/22	\$ 4,010.68
Current Checking Acct Balance 4/13/22	\$ 6,328.83

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## 7th Tradition by Group

Group Name	Amount
Awakenings	\$ 160.15
Big Book of Loveland	\$ 50.00
Campus Group 2	\$ 20.00
Daily Noon Zoom	\$ 254.06
Friends of Bill W.	\$ 10.00
Greeley Group 2	\$ 10.00
Happy Destiny	\$ 115.89
Johnstown Primary Purpose	\$ 82.10
Keep It Simple	\$ 473.00
Rule 62 YPAA	\$ 7.19
Step Sisters	\$ 20.00
Union Colony Group	\$ 46.78
Women of Faith	\$ 339.95
Women's Recovery Through the Steps	\$ 112.60
YAGBT	\$ 25.00

**TOTAL GROUP CONTRIBUTIONS \$ 1,589.12** March 2022

February 2022 \$ 3,127.41

January 2022 \$ 4,756.08

December 2021 \$ 2,193.19

## March 2022 Expenses

Expense	Amount	Notes
Ink Works	\$ 59.97	Meeting Lists, Newcomer Packet wraps
A.A. World Services	\$ 753.44	A.A. conference-approved Literature & Pamphlets (incl special orders)
Recovery Shop	\$ 235.40	Medallions (chips), stickers, & literature (incl special orders)
Hazelden	\$ 78.94	Back to Basics
Grapevine	\$ 110.75	Literature
<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 1,238.50</b>	

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 and water
Mail Chimp Software Subscription	\$ 11.42	Monthly, email marketing software
Comcast	\$ 162.30	Monthly, Cable Internet + Phone

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Zoom Software Subscription	\$ 16.12	Monthly
Office Expenses, Supplies and Postage	\$ 72.02	As Needed - conference microphone, speaker, and adapter cord
Cloudflare	\$ 20.00	Monthly - Web Server Space
Quickbooks Subscription	\$ 166.16	2 months
Office Manager Monthly Salary	\$ 2,084.32	Monthly - actual paid at end of month
<b>Total Operating Expense</b>	<b>\$ 3,293.43</b>	
<b>TOTAL MARCH EXPENSES</b>	<b>\$ 4,531.93</b>	

## Projected April 2022 Budget

Expense	Amount	Notes
Ink Works	\$ 50.00	Meeting lists
A.A. World Services	\$ 900.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 260.00	Medallions (chips), Cards, Stickers
Grapevine	\$ 65.00	Literature
Amazon	\$ 30.00	Literature
Hazelden	\$ 72.00	Special Order, Literature
<b>Literature &amp; Recovery Goods (COGS)</b>	<b>\$ 1,377.00</b>	
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	\$ 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
Sales Taxes (City & State)	\$ 245.00	Quarterly Estimate
Cloudflare	\$ 20.00	Monthly - Web Server Space
Payroll Taxes	\$ 2,475.00	Quarterly Estimate
Office Manager Monthly Salary	\$ 2,084.30	Monthly - approx. amount
<b>Total Operating Expense</b>	<b>\$ 5,892.14</b>	
<b>TOTAL PROJECTED BUDGET</b>	<b>\$ 7,269.14</b>	

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