

NCIG FINANCE REPORT - May 2022

May 2022 Actuals

Income	\$ 4,570.85
Expenses (COGS & Operating Expense)	\$ 4,011.77
Net Income	\$ 559.08

Income for May

Income Type	Amount	Comments
7th Tradition	\$ 2,745.58	Individuals & Groups
Faithful Fiver	\$ 406.70	May 2022 Total
Central Office	\$ 1,399.57	May 2022 Sales Total
Step 5 Workshop	\$ 19.00	5/29/2022

TOTAL GROSS INCOME \$ 4,570.85

Bank Statements

Canvas Checking Ending Balance 5/31/22	\$ 7,593.16
Canvas Savings Prudent Reserve 5/31/22	\$ 4,010.68
Current Checking Acct Balance 6/18/22	\$ 7,419.68

2022 Year to Date (YTD) Actuals

Income	\$34,257.88
Expenses (COGS & Operating Expense)	\$31,465.13
Net Income	\$ 2,792.75

Note: See page 5, YTD chart

7th Tradition by Group

Group Name	Amount
Acceptance	\$ 210.62
Awakenings	\$ 330.00
Berthoud Hump Day	\$ 25.00
Big Book of Loveland	\$ 50.00
Booze Busters	\$ 262.72
Daily Noon Zoom	\$ 267.18
Early Worms	\$ 150.00
Friends of Bill W.	\$ 19.11
Friends of Bill W. 7 AM	\$ 30.00
Greeley Group 2	\$ 10.00
Greeley High Noon	\$ 75.00
Happy Destiny	\$ 61.78
Keep It Simple	\$ 474.00
Laporte 287	\$ 110.00
Loveland AA Group	\$ 166.50
Rule 62 YPAA	\$ 8.80
Step Sisters	\$ 20.00
Union Colony Group	\$ 41.60
Windsor Women Unite	\$ 164.98

TOTAL GROUP CONTRIBUTIONS \$ 2,477.29

April: \$3,300.73

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May 2022 Expenses

Expense	Amount	Notes
Ink Works	\$ 55.00	Meeting Lists
A.A. World Services	\$ 525.84	A.A. conference-approved Literature & Pamphlets (incl special orders)
Recovery Shop	\$ 90.62	Medallions (chips), stickers, & literature (incl special orders)
Amazon	\$ 18.63	special order
Sober Camel	\$ 45.95	Medallions, special order
Grapevine	\$ 76.50	Literature
Hazelden	\$ 42.09	Drop the Rock, special order
Literature & Recovery Goods (COGS)	\$ 854.63	
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	\$ 162.23	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Office Expenses, Supplies and Postage	\$ 18.88	Paper
Cloudflare	\$ 20.00	Monthly - Web Server Space
Quickbooks Subscription	\$ 83.08	Monthly
Office Manager Monthly Salary	\$ 2,084.32	Monthly - actual paid at end of month
Total Operating Expense	\$ 3,157.14	
TOTAL MAY EXPENSES	\$ 4,011.77	

Projected June 2022 Expenses Budget

Expense	Amount	Notes
Ink Works	\$ 60.00	Meeting lists, postcards
A.A. World Services	\$ 850.00	A.A. conference-approved literature re-stock
Recovery Shop	\$ 240.00	Medallions (chips), Cards, Stickers
Cleveland Central Office	\$ 25.00	Literature, Cards
Amazon	\$ 50.00	Literature, special order
Grapevine	\$ 80.00	Literature
Hazelden	\$ 75.00	Literature
Literature & Recovery Goods (COGS)	\$ 1,380.00	
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	\$ 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 (May), bookkeeping
Office Expenses, Supplies and Postage	\$ 35.00	Monthly (as needed)
Plumbing Bill (1/3 of total)	\$ 316.67	One-time
Cache Accounting	\$ 128.00	Quarterly
Cloudflare	\$ 20.00	Monthly - Web Server Space/Boost & Backup
Office Manager Monthly Salary	\$ 2,084.32	Monthly - approx. amount
Total Operating Expense	\$ 3,601.73	
TOTAL PROJECTED BUDGET	\$4,981.73	

paid