

NCIG FINANCE REPORT - JANUARY 2023

January Gross Income

Income Type	Amount	Comments
7th Tradition	\$ 5,435.99	Individuals & Groups
Faithful Fiver	\$ 256.03	January 2023 Total
Central Office	\$ 2,124.18	January 2023 Sales Total
Tradition 1 Workshop	\$ 96.54	1/15/202 event
TOTAL GROSS INCOME		\$ 7,912.74

January Actuals (Profit & Loss)

Income	\$	7,912.74
Expenses (COGS & Operating Expenses)	\$	7,962.87
Net Income	\$	(50.13)

2023 Year to Date (YTD) Actuals (Profit & Loss)

Income	\$	7,912.74
Expenses (COGS & Operating Expense)	\$	7,962.87
NET INCOME as of January 2023	\$	(50.13)

What Are FICA Taxes?
Total FICA tax is 7.65% that is applied to the employee's gross pay.

Category	Employer Pays	Employee Pays
SOCIAL SECURITY	6.2%	6.2%
MEDICARE	1.45%	1.45%

Additional .9% tax for income over:
 \$250,000 - married filing jointly
 \$125,000 - married filing separately
 \$200,000 - single

Bank Statements - Canvas Credit Union

Checking Account - Ending Balance 1/31/23	\$	5,921.60
Savings Account / Prudent Reserve 1/31/23	\$	6,513.90
Current Checking Account Balance 2/11/23	\$	6,539.84

January Expenses

Expense	Amount	Notes / Detail
Ink Works Printing Service	\$ 71.42	Meeting Lists and Newcomer Packets
A.A. World Services	\$ 1,075.53	A.A. conference-approved Literature & Pamphlets (incl special orders)
Recovery Shop,Token Shop,Sobriety Calendar	\$ 707.07	Medallions (chips), stickers, recovery items (incl special orders), 20 Calendars and 4 cards
Hazelden	\$ 45.35	Special Order and Literature
Anonymous Press	\$ 22.55	Requested Literature - Big Book Study Guide (2)
Amazon	\$ 46.61	Special Order and Literature

Literature & Recovery Goods (COGS) \$ 1,968.53

Expense	Amount	Notes
Central Office Rent	\$ 735.00	Monthly, February paid end of month
Partial Rent that was not paid in late December 2022, for January's rent	\$ 35.00	Forgot the rent went up
State Farm Insurance	\$ 37.66	Monthly
El Dorado Artesian Springs	\$ 23.79	Monthly water & dispenser rental
Comcast	\$ 177.69	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Adobe Creative Suite Software	\$ 29.99	Meeting Lists, Newsletter, Fliers, etc.
Website: Cloudflare and Hover.com	\$ 51.17	Monthly, backup web server, speed boost, domain renewal
MailChimp Automation & Email Platform	\$ 27.52	Monthly
Quickbooks Subscription	\$ 88.27	Monthly, bookkeeping software
Office Supplies	\$ 49.81	Folders and File Box for barcodes, Sharpies
City (Fort Collins) Sales Tax	\$ 156.08	Quarterly (Q1)
State (Colorado) Sales Tax	\$ 144.57	Quarterly (Q1)
Payroll Liabilities (Federal) Oct - Dec 2022	\$ 1,482.95	Q1, from employee gross salary: federal withholding \$867; and, FICA : social security \$499.20, medicare \$116.75.
Payroll Tax (Federal) Oct - Dec 2022	\$ 615.95	Q1, Employer FICA taxes (social security & medicare), see left image.
Special Event Expenses	\$ 226.28	Workshop space for 2022 and refreshments & 180 postcards, fliers Traditions 1&2,
Office Manager Net Salary	\$ 2,096.49	Monthly - actual paid at end of month. Slight increase due to Colorado's FAMILI that started in Jan.

Total Operating Expense \$ 5,994.34

TOTAL JANUARY EXPENSES \$ 7,962.87

7th Tradition by Group ~ January 2023

Group Name	Amount	YTD Amount
539		
7am Freedom	\$3.00	\$3.00
AA Recovery Group of Windsor	\$240.50	\$240.50
Acceptance		
Awakenings	\$191.86	\$191.86
Basic Text	\$80.72	\$80.72
Berthoud Hump Day		
Big Book Enthusiasts		
Big Book of Loveland	\$100.00	\$100.00
Booze Busters		
Breakfast with Bill and Bob	\$1,291.00	\$1,291.00
Broad Highway of Recovery (AI-Anon)	\$75.00	\$75.00
Burlington AA Group		
Campus Group		
Campus Group 2		
Daily Noon Zoom	\$478.87	\$478.87
District 21		
Early Worms		
Eaton Crow Group		
Fort Collins Group		
Friends of Bill W.	\$93.60	\$93.60
Friends of Bill W. 7 AM	\$17.98	\$17.98
Great Fact Group		
Greeley Group 2	\$20.00	\$20.00
Greeley High Noon		
Greeley Westside Group	\$40.00	\$40.00
GYST Harmony	\$226.00	\$226.00
Happy Destiny	\$118.42	\$118.42
High Noon FoCo		
Johnstown Primary Purpose		
Keep It Simple Group	\$326.00	\$326.00
Laporte 287 AA Group		
Last House on the Block	\$858.06	\$858.06
Let Them Eat Cake		
Loveland AA Group		
New Hope		
NOCO Pathfinders		
Rule 62 YPAA	\$12.08	\$12.08
RUS	\$25.20	\$25.20
Shoulder to Shoulder		
Spring Creek		
Step Sisters	\$20.00	\$20.00

Group Name (continued)	Amount	YTD Amount
Sterling AA Group		
TNT Group (New Beginnings)		
Union Colony Group	\$255.41	\$255.41
Windsor Triangle	\$220.50	\$220.50
Windsor Women Unite AA		
Women in Recovery		
Women of F.A.I.T.H.	\$388.00	\$388.00
Women's Recovery Through the Steps		
Women Seeking Sobriety		
YAGBT		
Your Life Group	\$30.00	\$30.00
TOTAL January 2023 GROUP CONTRIBUTIONS	\$5,112.20	\$5,112.20

Dec-22 \$2,097.91

Nov-22 \$1,694.33

Projected February 2023 Expenses Budget

Expense	Total Amount	Notes / Detail
Ink Works	\$ 250.00	Meeting lists, newcomer packet
A.A. World Services	\$ 900.00	A.A. literature re-stock
Recovery Shop	\$ 300.00	Medallions (chips), Cards, Stickers, and special orders
Hazelden	\$ 50.00	Literature
Literature & Recovery Goods (COGS)	\$ 1,500.00	
Expense	Amount	Notes
Central Office Rent	\$ 735.00	Monthly
State Farm Insurance	\$ 37.66	Monthly
El Dorado Artesian Springs	\$ 6.45	Monthly (water), varies
Mail Chimp Software Subscription	\$ 27.00	Monthly - email marketing software
Comcast	\$ 183.51	Monthly, Cable Internet + Phone
Zoom Software Subscription	\$ 16.12	Monthly
Quickbooks Software Subscription	\$ 88.27	Monthly, bookkeeping
Adobe Creative Suite Software	\$ 29.99	For Meeting Lists, Newsletter, Fliers, etc.
Office Supplies and Postage	\$ 40.00	Monthly (as needed)
Special Event Expense	\$ 15.00	workshop
Cloudflare	\$ 20.00	Monthly Website Boost & Backup
Office Manager Monthly Salary	\$ 2,096.49	Monthly - actual paid at end of month
Cache Accounting	\$ 144.00	Quarterly, Payroll and Taxes
Payroll Liabilities (State) Oct - Dec 2022	\$ 321.00	Q1, from employee gross salary
Total Operating Expense	\$ 3,760.49	
TOTAL PROJECTED FEBRUARY BUDGET	\$ 5,260.49	paid bn 2/1 - 2/11 in red*

*Some COGS and Office/event expenses as well