

PIEDMONT INTERGROUP 2020 Budget Proposal													(Months relate to IG Meeting Date)			
	Actual	Actual	Proposed													
INCOME	2018	2019	2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
InterGroup 7th Trad	194	173	200													
SocialEvent 7th Trad	288	144	150													
Charlotte Sun4pm	638	820	800													
Shelby Mon 7am			0													
Concord Mon7pm			0													
Charlotte Tue 11am	440	585	500													
Cornelius Tue 630pm	237	410	400													
Kings Mt Tue 630pm	30	70	70													
Charlotte Wed1030am	278	510	500													
Cornelius Thu700pm	60	0	0	Meeting Closed												
Lake Wylie Thu 645pm	90	51	50													
Charlotte Thu 7pm		358	350													
Charlotte Fri 1030am	278	459	450													
Hickory Thu 1130am		80	50													
Mooreville Fri 12 Noon	60	110	100													
Davidson Sat 10am	100	25	25													
Charlotte Sat1030am	400	250	250													
Shelby Sat1030am	50	50	50													
Lincolnton Sat1030am	25	100	100													
Fort Mill Sat 11am	29	247	250													
Concord Sat3pm	175	167	125													
Other Donation	92		0													
Total Contributions	3464	4609	4420	0	0	0	0	0					0	0	0	
FundRaising Income	1304	2426	2500													
Other Income		771	771													
TOTAL INCOME	4768	7806	7691	0	0	0	0	0	0	0	0	0	0	0	0	
OUTFLOW																
Rent - ANUVIA	120	120	120													
InfoLine -MagicJack	90	45	45													
Website	86	101	101													
Literature		100	100													
Soc Event Expenses	62	1323	150													
Fundraiser Expense	64	0	100													
SOAR Rep	566	1334	1400													
WSO Delegate	0	1951	784													
SOAR 10% GR Contrib	346	440	400													
WSO 30% GR Contrib	1039	1321	1200													
TOTAL OUTFLOW	2373	6735	4400	0	0	0	0	0	0	0	0	0	0	0	0	
RESULTS/TOTALS	2018	2019	2020	Jan	Feb									Nov	Dec	
CarryOver	838	3233	4303	4303												
Total Income	4768	7806	7691													
Total Outflow	2373	6736	4400													
CHECKBOOK TOTA	3233	4303	7594	4303	0	0	0	0	0	0	0	0	0	0	0	
2020 PI Mt Retreat		1656	1656	1656												
Prudent Reserve	400	400	400	400												
Discretionary	2333	2247	5538	2247												

Includes \$1656 now reserved for Annual Mountain Retreat.

2019 SOAR partial expense reimbursement \$771 for WSO Delegate to May 2019 assembly

2020 SOAR partial reimbursement of WSO Delegate May 2020 Expenses.

Includes \$1200 given to 2020 NC OA State Convention. To be reimbursed May 2020 if proceeds allow.

WSO Delegate April 2020 Assembly registration and airfare expenses of \$616 paid in advance in October 2019. Anticipated final expense of 1400 - 661 - 771 SOAR Reimbursement = \$13
Anticipated annual cost \$1400)

Account Status As Of: 11/30/19:
 ANUVIA Rent (\$60 per 6 months) paid to 12/31/19
 aSmallOrange (website domain) \$86/yr. Paid to 06/20/20
 MagicJackPro (Infoline) paid to Feb 2020
 WSO Contribution (30% of Income) paid to 11/30/19
 SOAR Contribution (10% of Income) paid to 11/30/19

Checking Account @ BBT #5218500325
treasurer@pedmontintergroup.org
 2019 Signatories: Richard W and Susan W.