

PIEDMONT INTERGROUP 2020 Finance Chart

(Months relate to IG Meeting Date)

	Proposed	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME	2020	2020												
InterGroup 7th Trad		625	26.00		117	50		111	271	50				
SocialEvent 7th Trad		0												
Charlotte Sun4pm		239	172.00				7		60					
Shelby Mon 7am		0												
Concord Mon7pm		50	50.00											
Ft Mill Tues 10 am		96					25	56			15			
Charlotte Tue 11am		305		215.00				50		40				
Cornelius Tue 630pm		209					25	41	27	79	37			
Kings Mt Tue 630pm		60	35.00							25				
Charlotte Wed 10:30		594	164.00	176.40		51	52	24	65	42	20			
Lake Wylie Thu 645pm		25			25									
CharlotteThu 7 pm		125	50.00							75				
Hickory Thu 1130am		54								12	42			
Mooreville Fri 12 Noon		157					25	41	27	52	12			
Davidson Sat 10am		0												
Charlotte Sat1030am		65					50			15				
Shelby Sat1030am		50		50.00										
Lincolnton Sat1030am		50								50				
Fort Mill Sat11am		272					63	153		41	15			
Concord Sat3pm		0												
Other Donation		246	25.00				210			11				
Total Contributions	4570	3222	522.00	441.40	142	101	457	476	450	492	141	0	0	0
Refunds		467				467								
FundRaising Income	2500	206					206							
Other Income	780	0												
TOTAL INCOME	7850	3894	522.00	441.40	142	568	663	476	450	492	141	0	0	0
OUTFLOW														
Rent - ANUVIA	120	120	60.00						60					
InfoLine -MagicJack	45	0												
Website	200	95							95					
Public Information	100	0												
Literature	200	29					29							
Recovery Event Expenses	250	0												
Other Expense (Outreach) ???					7				128					
Social Event Expenses	250	0												
Fundraiser Expense	200	0												
SOAR Rep	1400	0												
WSO Delegate	1400	0												
SOAR 10% GR Contrib	457	322	52.20	44.14	14	10	46	48	45	49	14	0	0	0
WSO 30% GR Contrib	1371	1168	156.60	132.42	43	170	199	143	135	148	42	0	0	0
TOTAL OUTFLOW	5993	1869	268.80	176.56	64	180	274	190	462	197	56	0	0	0

RESULTS/TOTALS	2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CarryOver	3820	3820.16	4073.36	4338.20	4415.91	4803.06	5192.37	5477.97	5465.37	5760.57			
Total Income	7850	522.00	441.40	142.00	567.50	663.00	476.00	449.50	492.00	141.00			
Total Outflow	5993	268.80	176.56	64.29	180.35	273.69	190.40	462.10	196.80	56.40			
CHECKBOOK TOTAL	5677	4073.36	4338.20	4415.91	4803.06	5192.37	5477.97	5465.37	5760.57	5845.17			
Annual Mt Retreat Reserve	1656	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00			
Prudent Reserve	400	400.00	400.00	400	400	400	400	400	400	400			
Discretionary	3621	2017.36	2282.20	2359.91	2747.06	3136.37	3421.97	3409.37	3704.57	3789.17	0.00	0.00	0.00