

PIEDMONT INTERGROUP 2021 Finance Chart (Months relate to IG Meeting Date)

	Proposed	YTD												
INCOME	2021	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
InterGroup 7th Trad		8	8.00											
SocialEvent 7th Trad		0												
Sun 1:30pm			21.00											
Charlotte Sun4pm		45	45.00											
Shelby Mon 7am		2	2.00											
Concord Mon7pm		0												
Ft Mill Tues 10 am		84	83.50											
Charlotte Tue 1am		50	50.00											
Comelius Tue 630pm		42	42.00											
Kings Mt Tue 630pm		0												
Charlotte Wed 10:30		30	30.00											
Lake Wylie Thu 645pm		15	15.00											
CharlotteThu 7 pm		140	140.00											
Zoom Thur 11am														
Hickory Thu 1130am		90	90.00											
Fri 7am		10	10.00											
Mooreville Fri 12 Noon		25	25.00											
Davidson Sat 10am		0												
Charlotte Sat1030am		0												
Shelby Sat1030am		0												
Lincolnton Sat1030am		0												
Fort Mill Sat 11am		140	140.00											
Concord Sat3pm		0												
Other Donation		20	20.00											
Total Contributions		722	721.50	0.00	0	0	0	0	0	0	0	0	0	0
Refunds		0												
FundRaising Income		0												
Other Income		0												
TOTAL INCOME	0	722	721.50	0.00	0	0	0	0	0	0	0	0	0	0
OUTFLOW														
Rent - ANUVIA	120	60	60.00											
InfoLine -MagicJack	45	45	45.14											
Website	200	0												
Public Information	100	0												
Literature	200	0												
Recovery Event Expenses	250	0												
Other Expense		50	64.99											
Social Event Expenses	250	0												
Fundraiser Expense	200	0												
SOAR Rep	1400	0												
WSO Delegate	1400	0												
SOAR 10% GR Contrib	0	72	72.15	0.00	0	0	0	0	0	0	0	0	0.00	0.00
WSO 30% GR Contrib	0	216	216.45	0.00	0	0	0	0	0	0	0	0	0.00	0.00
TOTAL OUTFLOW	4165	459	458.73	0.00	0	0	0	0	0	0	0	0	0.00	0.00

RESULTS/TOTALS	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CarryOver	6946	6946.29	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06
Total Income	0	721.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow	4165	458.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHECKBOOK TOTAL	2781	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06	7209.06
Annual Mt Retreat Reserve	1656	1656.00	1656.00	1656.00	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	400	400	400
Discretionary	725	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06	5153.06

Account Status As Of: 2/1/21:
 ANUVIA Rent (\$60 per 6 months) paid to 6/20/21
 aSmallOrange (website domain) \$95/yr. Paid to 06/20/21
 MagicJackPro (Infoline) paid to Feb 2021
 WSO Contribution (30% of Income) paid to 2/1/21
 SOAR Contribution (10% of Income) paid to 2/1/21

Checking Account @ BBT #5218500325
treasurer@piedmontintergroup.org

 2020 Signatories: Justin C., Richard W and Susan W.